

# **QUARTERLY STATEMENT**

AS OF MARCH 31, 2021
OF THE CONDITION AND AFFAIRS OF THE

Michigan Complete Health, Inc.

	295	, 01295	NAIC Compar	ny Code	10769	Employer's ID	Number	30-0312489
`	nt Period)	(Prior Period)		04-4-	-f D ! -!! -	Dort of Foto	N.A:	alai ara a
Organized under the Laws of		Michigan				or Port of Entry	IVII	chigan
Country of Domicile					d States			
Licensed as business type:		dent & Health [ ]	Property/C	,	•	Hospital, Medical &		
		rvice Corporation [ ]	Vision Ser	vice Corpo	ration [ ]	Health Maintenance	ŭ	
Incorporated/Organized	Other [ ]	12/09/2004	Comm	enced Busi	2000	Is HMO Federally Q	07/15/2005	[ ] No[X]
Statutory Home Office		800 Tower Rd.,		enced bus	11000	Troy M	II, US 48098	
<u>Ctatatory Frome Cince</u>		(Street and N			,	(City or Town, Stat		Code)
Main Administrative Office	7	700 Forsyth Bouleva	ırd			MO, US 63105		314-725-4477
Mail Address	770	(Street and Number)		(City	or Town, State	, Country and Zip Code)	,	de) (Telephone Number)
Mail Address	(Stree	O Forsyth Boulevard et and Number or P.O. Box)				St. Louis, MO, (City or Town, State, Cou	us 63105 Intry and Zip Code	e)
Primary Location of Books and			yth Boulevard		St. Lou	uis, MO, US 63105	3	314-725-4477
•		(Street a	and Number)		(City or Town,	State, Country and Zip Cod	e) (Area Co	de) (Telephone Number)
Internet Web Site Address				www.michi	gancomplet	ehealth.com		
Statutory Statement Contact		Michael Wa (Name)	asik			813-20 (Area Code) (Telepho	06-6235	neion)
michael.	wasik@we	ellcare.com				813-675-2899	, ,	131011)
	(E-Mail Addre					(FAX Number)		
			OFFI	CERS				
Name		Title			Name	•		Title
Sean Peter Kendall		Presiden		Chr	istopher Ru	ssell Isaak,	Tre	easurer
Kenneth Koshorek	,	Secretar	У					
			OTHER C	FFICE	RS			
Tricia Lynn Dinkelman	,	Vice Presid			_			
Christopher Russell Isaa	ık	<b>DIRI</b> Sean Peter K	ECTORS (	OR TRU	ISTEES Kathryn H			
State of		SS	S					
County of								
The officers of this reporting entity above, all of the herein described this statement, together with related and of the condition and affairs of been completed in accordance with differ; or, (2) that state rules or knowledge and belief, respectively when required, that is an exact or regulators in lieu of or in addition to	assets were ed exhibits, f the said re ith the NAIG regulations y. Furthermopy (except	the absolute property of schedules and explana porting entity as of the require differences in require differences in rore, the scope of this at for formatting difference	f the said reporting tions therein contained the temperature of the said of th	g entity, free ained, anney atted above, ounting Praced to accourscribed officers.	and clear from the ded or referred and of its incestices and Pronting practice cers also incl	m any liens or claims the d to, is a full and true st ome and deductions the ocedures manual excep as and procedures, accuudes the related corres	ereon, except as tatement of all the erefrom for the part to the extent to tording to the be ponding electro	s herein stated, and that he assets and liabilities period ended, and have that: (1) state law may est of their information, nic filing with the NAIC,
Sean Peter Ke President			Christopher Trea	Russell Isa	aak		Kenneth Kos Secretary	
					а	. Is this an original fili	ng?	Yes [ X ] No [ ]
Subscribed and sworn to b	efore mo t	hie				. If no:	J	
day of		nis ,			D	1. State the amendn	nent number	
		<u> </u>				2. Date filed		
						3. Number of pages	attached	

# **ASSETS**

			Current Statement Date	)	4
		1	2	3	Describe 24
				Net Admitted Assets	December 31 Prior Year Net
		Assets	Nonadmitted Assets	(Cols. 1 - 2)	Admitted Assets
	Bonds	20,031,468		20,031,468	24,592,246
2.	Stocks:			٥	0
	2.1 Preferred stocks				0
ړ	2.2 Common stocks				
٥.	Mortgage loans on real estate: 3.1 First liens			0	0
	3.2 Other than first liens			0	0
4.	Real estate:				
	4.1 Properties occupied by the company (less				
	\$encumbrances)			0	0
	4.2 Properties held for the production of income				
	(less \$ encumbrances)			0	0
	4.3 Properties held for sale (less				
	\$ encumbrances)			0	0
5.	Cash (\$4,273,383 ),				
	cash equivalents (\$5, 149,728 )				
	and short-term investments (\$0 )	9,423,111		9,423,111	4 , 593 , 145
	Contract loans (including \$premium notes)			0	0
	Derivatives			0	0
1	Other invested assets		1		0
	Receivables for securities				0
	Securities lending reinvested collateral assets				0
11.	Aggregate write-ins for invested assets	0	0	0	0
l	Subtotals, cash and invested assets (Lines 1 to 11)	29,454,579	<b> </b> 0	29,454,579	29 , 185 , 391
13.	Title plants less \$				
	only).				
l	Investment income due and accrued	02,449		02,449	17,433
15.	Premiums and considerations: 15.1 Uncollected premiums and agents' balances in the course of				
	collection	6 222 939		6,222,939	5 568 185
	15.2 Deferred premiums, agents' balances and installments booked but			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
	deferred and not yet due (including \$earned				
	but unbilled premiums)			0	0
	15.3 Accrued retrospective premiums (\$				
	contracts subject to redetermination (\$)	4,542,310		4,542,310	2,903,747
16.	Reinsurance:				
	16.1 Amounts recoverable from reinsurers			0	0
	16.2 Funds held by or deposited with reinsured companies			0	0
	16.3 Other amounts receivable under reinsurance contracts				0
	Amounts receivable relating to uninsured plans			965,852	855,362
	Current federal and foreign income tax recoverable and interest thereon $\ldots \ldots$				0
l	Net deferred tax asset		1	2,730,403	2,719,146
i	Guaranty funds receivable or on deposit			0	0
20.	Electronic data processing equipment and software			0	0
21.	Furniture and equipment, including health care delivery assets			_	
22	(\$		I		
	Net adjustment in assets and liabilities due to foreign exchange rates Receivables from parent, subsidiaries and affiliates			1,777	15.127
	Health care (\$			599,981	682,585
	Aggregate write-ins for other-than-invested assets		09,700	0	002,303
l	Total assets excluding Separate Accounts, Segregated Accounts and				
0.	Protected Cell Accounts (Lines 12 to 25)	47,042,370	2,442,080	44,600,290	42,006,996
27.	From Separate Accounts, Segregated Accounts and Protected	,5.2,5.0	_,,	,300,200	,,
	Cell Accounts			0	L0
28.	Total (Lines 26 and 27)	47,042,370	2,442,080	44,600,290	42,006,996
	DETAILS OF WRITE-INS				
1101.				0	0
1102.				0	0
1103.			ļ	0	0
1198.	Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199.	Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)	0	0	0	0
2501.				0	0
2502.				0	0
2503.				0	0
	Summary of remaining write-ins for Line 25 from overflow page		0	0	00
2599.	Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	0	0	0	0

# LIABILITIES, CAPITAL AND SURPLUS

	LIABILITIES, SAI		Current Period		Prior Year
		1	2	3	4
		Covered	Uncovered	Total	Total
1.	Claims unpaid (less \$ reinsurance ceded)	10,878,472		10,878,472	12,310,989
2.	Accrued medical incentive pool and bonus amounts			114,030	
3.	Unpaid claims adjustment expenses			139,000	
4.					
	\$ for medical loss ratio rebate per the Public Health				
	·			440,040	445 450
	Service Act				· ·
5.	Aggregate life policy reserves				0
6.	Property/casualty unearned premium reserve				0
7.	Aggregate health claim reserves			0	0
8.	Premiums received in advance			0	0
9.	General expenses due or accrued				
10.1	Current federal and foreign income tax payable and interest thereon (including				
	\$ on realized gains (losses))	1 064 605		1 064 605	394 773
102	Net deferred tax liability				
1	Ceded reinsurance premiums payable				853
1	Amounts withheld or retained for the account of others				0
13.	Remittances and items not allocated			0	0
14.	Borrowed money (including \$ current) and				
	interest thereon \$ (including				
	\$ current)			0	0
15.	Amounts due to parent, subsidiaries and affiliates				
16.	Derivatives				
i					
17.	Payable for securities				_
18.	Payable for securities lending			U	0
19.	Funds held under reinsurance treaties (with \$				
	authorized reinsurers, \$ unauthorized reinsurers				
	and \$ certified reinsurers)			0	0
20.	Reinsurance in unauthorized and certified (\$)				
	companies			0	0
21.	Net adjustments in assets and liabilities due to foreign exchange rates				
22.	Liability for amounts held under uninsured plans				
i	Aggregate write-ins for other liabilities (including \$	1,040,010		1,040,010	
23.		445 775	0	445 775	00.740
	current)				
24.	Total liabilities (Lines 1 to 23)			15,428,249	15,806,798
25.	Aggregate write-ins for special surplus funds	XXX	XXX	0	0
26.	Common capital stock	XXX	XXX	1	1
27.	Preferred capital stock	XXX	XXX		0
28.	Gross paid in and contributed surplus	xxx	xxx	22,324,999	22,324,999
29.	Surplus notes				
30.	Aggregate write-ins for other-than-special surplus funds				0
I	Unassigned funds (surplus)				
31.		XXX	XXX	0,047,041	
ı	Less treasury stock, at cost:				
	32.1shares common (value included in Line 26				
	\$)	XXX	XXX		0
	32.2shares preferred (value included in Line 27				
	\$)	XXX	XXX		0
33.	Total capital and surplus (Lines 25 to 31 minus Line 32)				
34.	Total liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	44,600,290	42,006,996
J-7.	, , , , , , , , , , , , , , , , , , , ,	7000	7000	,500,200	.2,000,000
	DETAILS OF WRITE-INS				
2301.	State Income Tax Payable	145,775		145 , 775	26,713
2302.	·				0
İ					
2303.					
2398.	Summary of remaining write-ins for Line 23 from overflow page	0	0	0	0
2399.	Totals (Lines 2301 through 2303 plus 2398) (Line 23 above)	145,775	0	145,775	26,713
				,	·
2501.					<u> </u> 0
2502.		XXX	XXX		
2503.					
2598.	Summary of remaining write-ins for Line 25 from overflow page	XXX	XXX	0	0
2599.	Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	XXX	XXX	0	0
3001.		XXX	XXX		0
			i		
3002.		XXX	XXX		<b>.</b> 0
3003.		xxx	xxx		0
3098.	Summary of remaining write-ins for Line 30 from overflow page		i	0	
İ					
3099.	Totals (Lines 3001 through 3003 plus 3098) (Line 30 above)	XXX	XXX	0	0

# STATEMENT OF REVENUE AND EXPENSES

	STATEMENT OF REVENO				
		Current Ye	ear To Date	Prior Year To Date	Prior Year Ended December 31
		1 Uncovered	2 Total	3 Total	4 Total
1. N	Member Months				
	let premium income (including \$ non-health premium income)		l	i	
	Change in unearned premium reserves and reserve for rate credits				
	ee-for-service (net of \$medical expenses)				
1	Risk revenue		i	i	
	aggregate write-ins for other health care related revenues				
	ggregate write-ins for other non-health revenues				
8. T	otal revenues (Lines 2 to 7)	XXX	22,874,797	21,791,970	
Hospital a	and Medical:				
9. H	lospital/medical benefits		15,519,349	17,311,936	65 , 156 , 572
10. C	Other professional services		558,366	477 ,743	1 ,803 ,976
	Outside referrals				
1	mergency room and out-of-area		ı	i	
1	Prescription drugs		ı	1	
	aggregate write-ins for other hospital and medical				
1	ncentive pool, withhold adjustments and bonus amounts			I	
16. 8	Subtotal (Lines 9 to 15)	0	17,570,382	19,242,011	
Less:					
17. N	let reinsurance recoveries		0	0	0
18. T	otal hospital and medical (Lines 16 minus 17)	0	17 , 576 , 382	19,242,611	71,438,104
19. N	lon-health claims (net)			0	0
20. C	claims adjustment expenses, including \$ 47,263cost containment		208,326	298,171	914,929
i	xpenses				
	Seneral administrative expenses		1,445,375	2,113,211	6 ,787 ,544
	ncrease in reserves for life and accident and health contracts (including				
1	**		1	I	
1	otal underwriting deductions (Lines 18 through 22)			I	
	let investment income earned			90,829	
1	let realized capital gains (losses) less capital gains tax of \$		(4,907)	i	0
	let investment gains (losses) (Lines 25 plus 26)	0	66,989	90,829	166,558
ı	let gain or (loss) from agents' or premium balances charged off [(amount recovered				
\$	) (amount charged off \$			0	0
29. A	ggregate write-ins for other income or expenses	0	0	0	0
30. N	let income or (loss) after capital gains tax and before all other federal income taxes (Lines 24 plus 27 plus 28 plus 29)	XXX	3,711,703	228,812	7 ,748 ,048
31. F	ederal and foreign income taxes incurred	XXX	671,135	71,600	1,432,722
	let income (loss) (Lines 30 minus 31)	XXX	3,040,568	157,212	6,315,326
	DETAILS OF WRITE-INS				
0601		XXX		0	0
0602		XXX		0	0
0603		XXX		0	0
I	Summary of remaining write-ins for Line 6 from overflow page	XXX	0	0	0
	otals (Lines 0601 through 0603 plus 0698) (Line 6 above)	XXX	0	0	0
0701		XXX		0	0
0702 0703		XXX	ļ		
	Summary of remaining write-ins for Line 7 from overflow page	XXX	n	n	0
	otals (Lines 0701 through 0703 plus 0798) (Line 7 above)	XXX	0	0	0
1401	,				0
1402				0	0
1403				0	0
1498. S	Summary of remaining write-ins for Line 14 from overflow page	0	0		0
1499. T	otals (Lines 1401 through 1403 plus 1498) (Line 14 above)	0	0	0	0
2901				0	0
2902				0	0
2903			_	<del> </del> 0	0
	Summary of remaining write-ins for Line 29 from overflow page		0	<sup>0</sup>	0
2999. T	otals (Lines 2901 through 2903 plus 2998) (Line 29 above)	0	0	0	0

**STATEMENT OF REVENUE AND EXPENSES (Continued)** 

	STATEMENT OF REVENUE AND EX	LENSE2	Continue	u)
		1	2	3
		Current Year To Date	Prior Year To Date	Prior Year Ended December 31
	CAPITAL & SURPLUS ACCOUNT			
	CAPITAL & SURPLUS ACCOUNT			
33.	Capital and surplus prior reporting year	26 200 198	18 198 298	18 198 298
	Net income or (loss) from Line 32			
34.				
35.	Change in valuation basis of aggregate policy and claim reserves			
36.	Change in net unrealized capital gains (losses) less capital gains tax of \$			
37.	Change in net unrealized foreign exchange capital gain or (loss)		0	0
38.	Change in net deferred income tax	11,257	71,599	3,324,592
39.	Change in nonadmitted assets	(79,982)	(32,724)	(1,638,018)
40.	Change in unauthorized and certified reinsurance	0	0	0
41.	Change in treasury stock	0	0	0
42.	Change in surplus notes	0	0	0
43.	Cumulative effect of changes in accounting principles		0	0
44.	Capital Changes:			
	44.1 Paid in		0	0
	44.2 Transferred from surplus (Stock Dividend)			
	44.3 Transferred to surplus			
45				
45.	Surplus adjustments:			
	45.1 Paid in			U
	45.2 Transferred to capital (Stock Dividend)	0	0	0
	45.3 Transferred from capital		0	0
46.	Dividends to stockholders		0	0
47.	Aggregate write-ins for gains or (losses) in surplus	0	0	0
48.	Net change in capital and surplus (Lines 34 to 47)	2,971,843	196,087	8,001,900
49.	Capital and surplus end of reporting period (Line 33 plus 48)	29,172,041	18,394,385	26,200,198
	DETAILS OF WRITE-INS			
4701.				
4702.				
4703.				
4798.	Summary of remaining write-ins for Line 47 from overflow page	n	n	n
4799.	Totals (Lines 4701 through 4703 plus 4798) (Line 47 above)	0	0	0
<del>+</del> 133.	Totalo (Lineo 4701 tillough 4700 pius 4730) (Lille 47 above)	U	0 ]	U

### **CASH FLOW**

		1	2	3
		Current Year To Date	Prior Year To Date	Prior Year Ended December 31
	Cash from Operations			
1.	Premiums collected net of reinsurance.	20,582,613	19,243,171	85 , 203 , 082
2.	Net investment income	116,346	86,491	143,05
3.	Miscellaneous income	0	0	
4.	Total (Lines 1 to 3)	20,698,959	19,329,662	85,346,13
	Benefit and loss related payments	18,980,023	18,296,111	76,020,74
6.	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts		0	
	Commissions, expenses paid and aggregate write-ins for deductions		2,985,212	6,628,81
	Dividends paid to policyholders		0	
9.	Federal and foreign income taxes paid (recovered) net of \$			
	gains (losses)	23,817	0	3,406,31
10.	Total (Lines 5 through 9)	19,947,931	21,281,323	86,055,88
	Net cash from operations (Line 4 minus Line 10)	751.028	(1.951.661)	(709.74
	Cash from Investments	,	(1,001,001)	(1.44)
12	Proceeds from investments sold, matured or repaid:			
	12.1 Bonds	5 370 485	0	1,155,59
	12.2 Stocks	0	0	
	12.3 Mortgage loans		0	
	12.4 Real estate		0	
	12.5 Other invested assets	0	0	
	12.6 Net gains or (losses) on cash, cash equivalents and short-term investments		0	
	12.7 Miscellaneous proceeds	1,304	0	450.00
	12.8 Total investment proceeds (Lines 12.1 to 12.7)		0	1,605,59
12	Cost of investments acquired (long-term only):		0	1,000,00
13.	13.1 Bonds	865 363	1,226,452	24 674 67
	13.2 Stocks			24,074,07
	13.3 Mortgage loans		0	
	13.4 Real estate		0	
	13.5 Other invested assets		0	
	13.6 Miscellaneous applications	450.000		
	• • • • • • • • • • • • • • • • • • • •	1,315,363	1,226,452	24,674,67
4.4	13.7 Total investments acquired (Lines 13.1 to 13.6)		1,220,432	24,014,01
	Net increase (or decrease) in contract loans and premium notes	-		/00 000 00
15.	Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	4,056,426	(1,226,452)	(23,069,08
	Cash from Financing and Miscellaneous Sources			
16.	Cash provided (applied):		•	
	16.1 Surplus notes, capital notes	0 J.	0	
	16.2 Capital and paid in surplus, less treasury stock	0	0	
	16.3 Borrowed funds		0	
	16.4 Net deposits on deposit-type contracts and other insurance liabilities		0	
	16.5 Dividends to stockholders		0	7 000 00
	16.6 Other cash provided (applied)	22,512	0	7,602,63
17.	Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	22,512	0	7,602,63
	RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18.	Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	4,829,966	(3, 178, 113)	(16, 176, 19
19.	Cash, cash equivalents and short-term investments:			
	19.1 Beginning of year			
	19.2 End of period (Line 18 plus Line 19.1)	9,423,111	17,591,229	4,593,14

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#### STATEMENT AS OF MARCH 31, 2021 OF THE Michigan Complete Health, Inc.

### **EXHIBIT OF PREMIUMS. ENROLLMENT AND UTILIZATION**

	1	Compreh (Hospital &	ensive Medical)	4	5	6	7	8	9	10
		2	3	Medicare	Vision	Dental	Federal Employees	Title XVIII	Title XIX	
	Total	Individual	Group	Supplement	Only	Only	Health Benefits Plan	Medicare	Medicaid	Other
Total Members at end of:										
1. Prior Year	2,958	0	0	0	0	0	0	2,958	0	
2. First Quarter	2,949	0	0	0	0	0	0	2,949	0	
3. Second Quarter	0	0	0	0	0	0	0	0	0	
4. Third Quarter		0	0	0	0	0	0	0	0	
5. Current Year	0									
6. Current Year Member Months	8,882							8,882		
Total Member Ambulatory Encounters for Period:										
7. Physician	27,950							27 ,950		
8. Non-Physician	114,451							114,451		
9. Total	142,401	0	0	0	0	0	0	142,401	0	(
10. Hospital Patient Days Incurred	5,088							5,088		
11. Number of Inpatient Admissions	2,630							2,630		
12. Health Premiums Written (a)	22,875,623							22,875,623		
13. Life Premiums Direct										
14. Property/Casualty Premiums Written	0									
15. Health Premiums Earned	22,875,623							22,875,623		
16. Property/Casualty Premiums Earned	0									
17. Amount Paid for Provision of Health Care Services								18,995,995		
18. Amount Incurred for Provision of Health Care Services	17,576,382							17,576,382		

<sup>(</sup>a) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ 13,130,259

# CLAIMS UNPAID AND INCENTIVE POOL, WITHHOLD AND BONUS (Reported and Unreported)

Aging Analysis of Unpaid Claims						
1	2	3	4	5	6	_7
Account	1 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	Over 120 Days	Total
Claims unpaid (Reported)						
	·					
	<b>†</b>					
	·····					
	†	·				
	1					
	<b>†</b>					
0199999 Individually listed claims unpaid	0	0	0	0	0	0
0299999 Aggregate accounts not individually listed-uncovered						0
0399999 Aggregate accounts not individually listed-covered	1,023,631	268,004	107,626	19,370	274,098	1,692,729
049999 Subtotals	1,023,631	268,004	107,626	19,370	274,098	1,692,729
0599999 Unreported claims and other claim reserves	XXX	XXX	XXX	XXX	XXX	9,185,743
0699999 Total amounts withheld	XXX	XXX	XXX	XXX	XXX	. ,
0799999 Total claims unpaid	XXX	XXX	XXX	XXX	XXX	10,878,472
0899999 Accrued medical incentive pool and bonus amounts	XXX	XXX	XXX	XXX	XXX	114,030

### **UNDERWRITING AND INVESTMENT EXHIBIT**

#### ANALYSIS OF CLAIMS UNPAID-PRIOR YEAR-NET OF REINSURANCE

ANALYSIS OF CLAIMS UNPAID-PRIOR		ims	Liab	silit.		1
	Paid Yea		End of Curr		5	6
	1	2	3	4	) J	"
	On Claims Incurred Prior to January 1 of	On Claims Incurred	On Claims Unpaid Dec. 31	On Claims Incurred	Claims Incurred in Prior Years	Estimated Claim Reserve and Claim Liability Dec. 31 of
Line of Business	Current Year	During the Year	of Prior Year	During the Year	(Columns 1 + 3)	Prior Year
Comprehensive (hospital and medical)					0	0
2. Medicare Supplement					0	0
3. Dental only					0	0
4. Vision only					0	0
5. Federal Employees Health Benefits Plan					0	0
6. Title XVIII - Medicare	9,265,946	11,193,201	1,317,978	9,560,494	10,583,924	12,310,989
7. Title XIX - Medicaid					0	0
8. Other health					0	0
9. Health subtotal (Lines 1 to 8)	9,265,946	11,193,201	1,317,978	9,560,494	10,583,924	12,310,989
10. Health care receivables (a)	-	1,469,747			0	0
11. Other non-health					0	0
12. Medical incentive pools and bonus amounts	0	6,595	93,084	20 ,946	93,084	101,126
13. Totals (Lines 9-10+11+12)	9,265,946	9,730,049	1,411,062	9,581,440	10,677,008	12,412,115

#### **NOTES TO FINANCIAL STATEMENTS**

#### Summary of Significant Accounting Policies and Going Concern

Accounting Practices		F/0	F/0				
	SSAP#	Page	Line #		2021		2020
NET INCOME							
(1) Company state basis (Page 4, Line 32, Columns 2 & 4)	XXX	XXX	XXX	\$	3,040,568	\$	6,315,326
(2) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:							
				\$		s	
(3) State Permitted Practices that are an increase/(decrease) from NAIC SAP:							
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	\$	3,040,568	\$	6,315,326
SURPLUS							
(5) Company state basis (Page 3, Line 33, Columns 3 & 4)	XXX	XXX	XXX	\$	29,172,041	\$	26,200,198
(6) State Prescribed Practices that are an increase/(decrease) from							
10 10 07 11 .				\$		\$	
(7) State Permitted Practices that are an increase/(decrease) from NAIC SAP:							
				\$		\$	
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	\$	29,172,041	\$	26,200,198
	NET INCOME (1) Company state basis (Page 4, Line 32, Columns 2 & 4) (2) State Prescribed Practices that are an increase/(decrease) from NAIC SAP: (3) State Permitted Practices that are an increase/(decrease) from NAIC SAP: (4) NAIC SAP (1-2-3=4) SURPLUS (5) Company state basis (Page 3, Line 33, Columns 3 & 4) (6) State Prescribed Practices that are an increase/(decrease) from NAIC SAP: (7) State Permitted Practices that are an increase/(decrease) from NAIC SAP:	NET INCOME (1) Company state basis (Page 4, Line 32, Columns 2 & 4)  (2) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:  (3) State Permitted Practices that are an increase/(decrease) from NAIC SAP:  (4) NAIC SAP (1-2-3=4)  SURPLUS (5) Company state basis (Page 3, Line 33, Columns 3 & 4)  XXX  (6) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:  (7) State Permitted Practices that are an increase/(decrease) from NAIC SAP:	NET INCOME (1) Company state basis (Page 4, Line 32, Columns 2 & 4)  XXX  XXX  (2) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:  (3) State Permitted Practices that are an increase/(decrease) from NAIC SAP:  (4) NAIC SAP (1-2-3=4)  XXX  XXX  XXX  XXX  XXX  SURPLUS (5) Company state basis (Page 3, Line 33, Columns 3 & 4)  XXX  XXX  XXX  XXX  (6) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:  (7) State Permitted Practices that are an increase/(decrease) from NAIC SAP:	SSAP # Page   Line #	NET INCOME (1) Company state basis (Page 4, Line 32, Columns 2 & 4)  (2) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:  (3) State Permitted Practices that are an increase/(decrease) from NAIC SAP:  (4) NAIC SAP (1-2-3=4)  SURPLUS (5) Company state basis (Page 3, Line 33, Columns 3 & 4)  XXX  XXX  XXX  XXX  XXX  XXX  XXX	SSAP# Page Line# 2021  NET INCOME (1) Company state basis (Page 4, Line 32, Columns 2 & 4) XXX XXX XXX XXX \$ 3,040,568  (2) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:  (3) State Permitted Practices that are an increase/(decrease) from NAIC SAP:  (4) NAIC SAP (1-2-3=4) XXXX XXX XXX XXX XXX \$ 3,040,568  SURPLUS (5) Company state basis (Page 3, Line 33, Columns 3 & 4) XXX XXX XXX XXX XXX \$ 29,172,041  (6) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:  (7) State Permitted Practices that are an increase/(decrease) from NAIC SAP:	NET_INCOME

	NAIC SAP:				s	
	(7) State Permitted Practices that are an increase/(decrease) from NAIC SAP:					
	(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	\$ \$	29,17
B.	Use of Estimates in the Preparation of the Financial Statements					
C.	Accounting Policy					
(1)						
(2)						
(3)						
(4) (5)						
(6)						
(7)						
(8)						
(9)						
(10) (11)						
(12)						
(13)						
D.	Going Concern					
(1)						
	a.					
	b.					
(2)	c.					
(3)						
(4)						
	ing Changes and Corrections of Errors					
ıolnoo	s Combinations and Goodwill					

- B. Statutory Merger
  - (1)
  - (2)
  - (3)

  - Assumption Reinsurance
  - (1) (2)
  - (3)

  - Impairment Loss
  - (1)
  - (2)

#### **Discontinued Operations**

- Discontinued Operation Disposed of or Classified as Held for Sale

  - (4) Carrying Amount and Fair Value of Discontinued Operations and the Effect on Assets, Liabilities, Surplus and Income
- Change in Plan of Sale of Discontinued Operation
- Nature of Any Significant Continuing Involvement with Discontinued Operations After Disposal
- Equity Interest Retained in the Discontinued Operation After Disposal

#### Investments

- Mortgage Loans, including Mezzanine Real Estate Loans
  - (1)

Current Year Prior Year (3) Taxes, assessments and any amounts advanced and not included in the mortgage loan total: (4) Age Analysis of Mortgage Loans and Identification of Mortgage Loans in Which the Insurer is a Participant or Co-lender in a Mortgage Loan Agreement 1. Recorded Investment (All) \$ \$ (a) Current 0 0 (b) 30-59 Days Past Due (b) 30-59 Days Past Due (c) 60-89 Days Past Due (d) 90-179 Days Past Due (e) 180+ Days Past Due 2. Accruing Interest 90-179 Days Past Due (a) Recorded Investment (b) Interest Accrued 3. Accruing Interest 180+ Days Past Due 0 \$ \$ \$ \$ 3. Accruing Interest 180+ Days Past Due
(a) Recorded Investment \$ \$ 0 (b) Interest Accrued 4. Interest Reduced (a) Recorded Investment (b) Number of Loans \$ \$ \$ \$ \$ \$ \$ 0 (b) Number of Loans
(c) Percent Reduced
5. Participant or Co-lender in a Mortgage
Loan Agreement
(a) Recorded Investment
Prior Year % % % % 0 Recorded Investment 0 \$ 0 0 0 0 0 \$ 0 \$ \$ 0 \$ (a) Current
(b) 30-59 Days Past Due
(c) 60-89 Days Past Due
(d) 90-179 Days Past Due
(e) 180+ Days Past Due
(e) 180+ Days Past Due
2. Accruing Interest 90-179 Days Past Due
(a) Recorded Investment
(b) Interest Accrued
3. Accruing Interest 180+ Days Past Due
(a) Recorded Investment
(b) Interest Accrued (a) Current \$ 0 0 0 0 0 0 0 0 0 \$ 0 0 0 \$ \$ (b) Interest Accrued 4. Interest Reduced (a) Recorded Investment (b) Number of Loans \$ 0 \$ 0 \$ 0 0 \$ 0 \$ 0 \$ 0 \$ 0 (c) Percent Reduced
5. Participant or Co-lender in a Mortgage
Loan Agreement
(a) Recorded Investment 0.0 % 0.0 % 0.0 % 0.0 % 0.0 0.0 0.0 % 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 Investment in Impaired Loans With or Without Allowance for Credit Losses and Impaired Loans Subject to a Participant or Co-lender Mortgage Loan Agreement for Which the (5) Reporting Entity is Restricted from Unilaterally Foreclosing on the Mortgage Loan: Residential Commercial Current Year 1. With Allowance for Credit Losses \$ \$ \$ \$ \$ \$ \$ 0 0 0 No Allowance for Credit Losses Total (1+2) 0 0 0 0 0 0 4. Subject to a participant or co-lender Subject to a participant or co-lender mortgage loan agreement for which the reporting entity is restricted from unilaterally foreclosing on the mortgage loan Prior Year With Allowance for Credit Losses No Allowance for Credit Losses 0 \$ \$ \$ No Allowance for Credit Losses Total (1+2) 0 0 0 0 0 4. Subject to a participant or co-lender mortgage loan agreement for which the reporting entity is restricted from unilaterally foreclosing on the mortgage Investment in Impaired Loans – Average Recorded Investment, Interest Income Recognized, Recorded Investment on Nonaccrual Status and Amount of Interior Recognized Using a Cash-Basis Method of Accounting: (6) Residential All Other All Other Mezzanine Insured Current Year
1. Average Recorded Investment
2. Interest Income Recognized 0 3. Recorded Investments on Nonaccrual Amount of Interest Income Recognized
 Using a Cash-Basis Method of Accounting
 Prior Year 0 Average Recorded Investment
 Interest Income Recognized
 Recorded Investments on Nonaccrual 0 \$ 0 0 0 \$ 0 0 0 \$ 0 0 0 \$ 0 \$ 0 \$ 0 0 0 Amount of Interest Income Recognized
 Using a Cash-Basis Method of Accounting 0 0 0 0 0 0 Allowance for Credit Losses: (7) Current Year Prior Year 0 Balance at beginning of period \$ 0 0 0 0 Balance at beginning of policial Additions charged to operations
Direct write-downs charged against the allowances
Recoveries of amounts previously charged off Balance at end of period 0 (8) Mortgage Loans Derecognized as a Result of Foreclosure: Aggregate amount of mortgage loans derecognized Real estate collateral recognized Current Year \$ Agglegate anitoting of manager baths decession.

Real estate collateral recognized

Other collateral recognized

Receivables recognized from a government guarantee of the foreclosed mortgage loan Debt Restructuring Current Year Prior Year The total recorded investment in restructured loans, as of year-end (2) The realized capital losses related to these loans

Total contractual commitments to extend credit to debtors owing receivables whose terms have been 0 modified in troubled debt restructurings (4) Reverse Mortgages (1)

(2) (3)

1	Doolsod	Caarmitias

(1) (2)

			Γ	(1)	(2)	(3)
				Amortized Cost Basis Before Other-than- Temporary Impairment	Other-than-Temporary airment Recognized in Loss	Fair Value 1 - 2
	OTTI	recognized 1 <sup>st</sup> Quarter				
	a.	Intent to sell	\$		\$	\$ 0
	b.	Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis	\$		\$	\$ 0
	C.	Total 1 <sup>St</sup> Quarter	\$	0	\$ 0	\$ 0
	OTTI	recognized 2 <sup>nd</sup> Quarter				
	d.	Intent to sell	\$		\$	\$ 0
	e.	Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis	\$		\$	\$ 0
	f.	Total 2 <sup>nd</sup> Quarter	\$	0	\$ 0	\$ 0
	OTTI	recognized 3 <sup>rd</sup> Quarter				
	g.	Intent to sell	\$		\$	\$ 0
	ĥ.	Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis	\$		\$	\$ 0
	i.	Total 3 <sup>rd</sup> Quarter	\$	0	\$ 0	\$ 0
	OTTI	recognized 4 <sup>th</sup> Quarter				
	j.	Intent to sell	\$		\$	\$ 0
	k.	Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis	\$		\$	\$ 0
	I.	Total 4 <sup>th</sup> Quarter	\$	0	\$ 0	\$ 0
	m.	Annual Aggregate Total			\$ 0	
(4)	a.	The aggregate amount of unrealized losses:		1. Less than 1. 2. 12 Months of		

Less than 12 Months
 12 Months or Longer

0

Dollar Repurchase Agreements and/or Securities Lending Transactions

Aggregate Amount Collateral Received

The aggregate related fair value of securities with unrealized losses:

(1)-(2)

(3) Collateral Received

> Fair Value 1. Securities Lending Open
> 30 Days or Less
> 31 to 60 Days
> 61 to 90 Days
> Greater Than 90 Days
> Sub-Total
> Securities Received
> Total Collateral Received (a) (b) (c) (d) (e) (f) (g) (h) Dollar Repurchase Agreement Open
> 30 Days or Less
> 31 to 60 Days
> 61 to 90 Days
> Greater Than 90 Days
> Sub-Total
> Securities Received
> Total Collateral Received

The fair value of that collateral and of the portion of that collateral that it has sold or repledged

(4)

Colla (5)

	al Reinves ggregate	tment Amount Cash Collateral Reinvested	l					
1.	. Secu	urities Lending		Amortized Cost		Fair Value		
	(a)	Open		\$		\$		
	(b)	30 Days or Less						
	(c)	31 to 60 Days						
	(d)	61 to 90 Days						
	(e)	91 to 120 Days						
	(f)	121 to 180 Days						
	(g)	181 to 365 Days						
	(h)	1 to 2 Years						
	(i)	2 to 3 Years						
	(j)	Greater Than 3 Years						
	(k)	Sub-Total		\$	0	\$	0	
	(1)	Securities Received						
	(m)	Total Collateral Reinvested		\$	0	\$	0	
2.	. Dolla	ar Repurchase Agreement						
	(a)	Open		\$		\$		
	(b)	30 Days or Less						
	(c)	31 to 60 Days						
	(d)	61 to 90 Days						
	(e)	91 to 120 Days						
	(f)	121 to 180 Days						
	(g)	181 to 365 Days						
	(h)	1 to 2 Years						
	(i)	2 to 3 Years						
	(j)	Greater Than 3 Years						
	(k)	Sub-Total		\$	0	\$	0	
	(l)	Securities Received						
	(m)	Total Collateral Reinvested		\$	0	\$	0	

(6) Repurchase Agreements Transactions Accounted for as Secured Borrowing (1) REPURCHASE TRANSACTION - CASH TAKER - OVERVIEW OF SECURED BORROWING TRANSACTIONS (2) Type of Repo Trades Used FIRST SECOND THIRD FOLIRTH QUARTER QUARTER QUARTER QUARTER Bilateral (YES/NO) b. Tri-Party (YES/NO) (3) Original (Flow) & Residual Maturity QUARTER QUARTER QUARTER QUARTER a. Maximum Amount

1. Open – No Maturity
2. Overnight
3. 2 Days to 1 Week
4. > 1 Week to 1 Month
5. > 1 Month to 3 Months
6. > 3 Months to 1 Year
7. > 1 Year > 1 Year b. Ending Balance 1. Open Open – No Maturity Overnight 2 Days to 1 Week > 1 Week to 1 Month > 1 Month to 3 Months > 3 Months to 1 Year > 1 Year (5) Securities "Sold" Under Repo - Secured Borrowing QUARTER QUARTER QUARTER **QUARTER** a. Maximum Amount BACV Nonadmitted – Subset of BACV Fair Value b. Ending Balance 1. BACV XXX XXX XXX XXX XXX XXX Nonadmitted – Subset of BACV Fair Value Securities Sold ENDING BALANCE Sold Under Repo – Secured Borrowing by NAIC Designation 2 NAIC 1 3 NAIC 2 4 NAIC 3 NONE Bonds – BACV Bonds – FV LB & SS – BACV LB & SS – FV a. b. LB & SS - DALV
LB & SS - FV
Preferred Stock - BACV
Preferred Stock - FV
Common Stock
Mortgage Loans - BACV
Mortgage Loans - FV
Real Estate - BACV
Real Estate - FV
Derivatives - BACV
Derivatives - FV
Other Invested Assets - BACV
Other Invested Assets - FV
Total Assets - BACV
Total Assets - FV 0 0 0 ENDING BALANCE NAIC 6 NONADMITTED NAIC 4 NAIC 5 Bonds – BACV Bonds – FV LB & SS – BACV LB & SS – FV Preferred Stock – BACV Preferred Stock – FV Common Stock
Mortgage Loans – BACV
Mortgage Loans – FV
Real Estate – BACV
Real Estate – FV
Derivatives – BACV
Derivatives – BACV
Other Invested Assets – BACV
Other Invested Assets – FV
Total Assets – BACV
Total Assets – FV
p=a+c+e+g+h+j++n
q=b+c Common Stock 0 p=a+c+e+g+h+j+l+n q=b+d+f+g+i+k+m+o (7) Collateral Received – Secured Borrowing SECOND FOURTH FIRST THIRD QUARTER QUARTER QUARTER QUARTER Maximum Amount
1. Cash
2. Securities (FV)
Ending Balance Cash Securities (FV) Cash & Non-Cash Collateral Received – Secured Borrowing by NAIC Designation ENDING BALANCE 2 NAIC 1 3 NAIC 2 4 NAIC 3 NONE Cash Bonds – FV LB & SS – FV Preferred Stock – FV c. d.

Common Stock

f. g. h. i.	Mortgage Loans – FV Real Estate – FV Derivatives – FV Other Invested Assets – FV				
j.	Total Collateral Assets – FV (Sum of a through i)	0	0	0	0
EIN	DING BALANCE	5	6	7	8 DOES NOT QUALIFY
a. b. c. d. e. f. g. h. i. j.	Cash Bonds – FV LB & SS – FV Preferred Stock – FV Common Stock Mortgage Loans – FV Real Estate – FV Derivatives – FV Other Invested Assets – FV Total Collateral Assets – FV (Sum of a through i)	NAIC 4	NAIC 5	NAIC 6	AS ADMITTED  0
(9)	Allocation of Aggregate Collateral by Remaining Contractual Maturity				
(8)	a. Overnight and Continuous b. 30 Days or Less c. 31 to 90 Days d. > 90 Days			FAIR VALUE	
(10)	Allocation of Aggregate Collateral Reinvested by Remaining Contractua	l Maturity	AMORTIZED	FAIR	
	a. 30 Days or Less b. 31 to 60 Days c. 61 to 90 Days d. 91 to 120 Days e. 121 to 180 Days f. 181 to 365 Days g. 1 to 2 Years h. 2 to 3 Years i. > 3 Years		COST	VALUE	
(11)	Liability to Return Collateral – Secured Borrowing (Total)	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER
a. b. G. Re	Maximum Amount  1. Cash (Collateral – All) 2. Securities Collateral (FV) Ending Balance 1. Cash (Collateral – All) 2. Securities Collateral (FV)  verse Repurchase Agreements Transactions Accounted for as Secured Bo		do in En	QO I (I E (	QUALLE.
(1)					
(2)	PURCHASE TRANSACTION – CASH PROVIDER – OVERVIEW OF SEC Type of Repo Trades Used	FIRST	SACTIONS SECOND	THIRD	FOURTH
	a. Bilateral (YES/NO) b. Tri-Party (YES/NO)	QUARTER	QUARTER	QUARTER	QUARTER
(3)	Original (Flow) & Residual Maturity				
	a. Maximum Amount  1.	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER
(4) (5)	Fair Value of Securities Acquired Under Repo - Secured Borrowing				
(5)		FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER
	a. Maximum Amount b. Ending Balance				
(6) EN	Securities Acquired Under Repo – Secured Borrowing by NAIC Designa DING BALANCE	ation 1	2	3	4
a. b. c. d. e. f. g. h. i.	Bonds – FV LB & SS – FV Preferred Stock – FV Common Stock Mortgage Loans – FV Real Estate – FV Derivatives – FV Other Invested Assets – FV Total Assets – FV (Sum of a through h)	NONE 0	NAIC 1	NAIC 2	NAIC 3
	DING BALANCE	5	6	7	8 DOES NOT QUALIFY
a. b. c. d. e. f. g. h.	Bonds – FV LB & SS – FV Preferred Stock – FV Common Stock Mortgage Loans – FV Real Estate – FV Derivatives – FV Other Invested Assets – FV	NAIC 4	NAIC 5	NAIC 6	AS ADMITTED

10.4

0 0 i. Total Assets - FV (Sum of a through h) 0 Collateral Provided – Secured Borrowing (7) SECOND THIRD FOURTH QUARTER QUARTER QUARTER QUARTER Maximum Amount Cash Securities (FV) Securities (BACV) XXX XXX XXX XXX Nonadmitted Subset (BACV) 4. Nonaumiii Ending Balance b. Cash Securities (FV) Securities (BACV) Nonadmitted Subset (BACV) Allocation of Aggregate Collateral Pledged by Remaining Contractual Maturity (8) AMORTIZED FAIR COST VALUE Overnight and Continuous 30 Days or Less 31 to 90 Days c. d. > 90 Days Recognized Receivable for Return of Collateral – Secured Borrowing QUARTER QUARTER QUARTER QUARTER a. Maximum Amount 1. Cash
2. Securities (FV)
Ending Balance
1. Cash
2. Securities (FV) Securities (FV) (10) Recognized Liability to Return Collateral – Secured Borrowing (Total) QUARTER QUARTER QUARTER QUARTER Maximum Amount Repo Securities Sold/Acquired with Cash Collateral
 Repo Securities Sold/Acquired with Securities Collateral (FV)
 Ending Balance
 Repo Securities Sold/Acquired with Cash Collateral
 Repo Securities Sold/Acquired with Securities Collateral (FV) Repurchase Agreements Transactions Accounted for as a Sale (1) REPURCHASE TRANSACTION - CASH TAKER - OVERVIEW OF SALE TRANSACTIONS (2) Type of Repo Trades Used FIRST SECOND THIRD FOURTH QUARTER Bilateral (YES/NO) Tri-Party (YES/NO) a. b. Original (Flow) & Residual Maturity QUARTER QUARTER QUARTER QUARTER a. Maximum Amount

1. Open – No Maturity
2. Overnight
3. 2 Days to 1 Week
4. > 1 Week to 1 Month
5. > 1 Month to 3 Months
6. > 3 Months to 1 Year
7. > 1 Year > 1 Year b. Ending Balance alance
Open – No Maturity
Overnight
2 Days to 1 Week
> 1 Week to 1 Month
> 1 Month to 3 Months
> 3 Months to 1 Year
> 1 Year (5) Securities "Sold" Under Repo - Sale FIRST QUARTER SECOND QUARTER QUARTER QUARTER Maximum Amount 1. BACV XXX XXX XXX Nonadmitted – Subset of BACV
 Nonadmitted – Subset of BACV
 Fair Value
 Ending Balance
 BACV
 Nonadmitted – Subset of BACV
 Fair Value 3. Fair Value (6) Securities Sold Under Repo – Sale by NAIC Designation ENDING BALANCE NONE NAIC 2 NAIC 3 NAIC Bonds – BACV Bonds – FV LB & SS – BACV LB & SS – FV Preferred Stock – BACV Preferred Stock - FV Common Stock
Mortgage Loans – BACV
Mortgage Loans – FV
Real Estate – BACV
Real Estate – FV
Derivatives – BACV
Derivatives – BACV
Other Invested Assets – BACV
Othar Invested Assets – FV
Total Assets – BACV
Total Assets – BACV Common Stock 0 0 0 0 q. Total Assets – FV ENDING BALANCE NAIC 6 NONADMITTED Bonds - BACV

10.5

LB & SS – BACV LB & SS – FV

	TATEMENT AS OF MARKSTOT, 202		ingan compi	ete Health, n	16.
e.	Preferred Stock – BACV Preferred Stock – FV				
f. g.	Common Stock				
h. i.	Mortgage Loans – BACV Mortgage Loans – FV				
j. k.	Real Estate – BACV Real Estate – FV				
l. m.					
n. o.	Other Invested Assets – FV	•	•		
p. q.	Total Assets – BACV Total Assets – FV	0	0 0	0 0	0
	p=a+c+e+g+h+j+l+n q=b+d+f+g+i+k+m+o				
(7)	Proceeds Received - Sale	FIRST	SECOND	THIRD	FOURTH
a.	Maximum Amount	QUARTER	QUARTER	QUARTER	QUARTER
	Cash     Securities (FV)     Nonadmitted				
b.	Ending Balance 1. Cash				
	Securities (FV)     Nonadmitted				
(8)	Cash & Non-Cash Collateral Received – Sale by NAIC Designation				
	NDING BALANCE				
	5	1 NONE	2 NAIC 1	3 NAIC 2	4 NAIC 3
a. b.	Bonds – FV LB & SS – FV				
c. d.					
e. f.	Real Estate – FV				
g. h. i.	Derivatives – FV Other Invested Assets – FV Total Assets – FV (Sum of a through h)	0	0	0	0
	NDING BALANCE	Ü	Ü	v	Ü
		5 NAIC 4	6 NAIC 5	7 NAIC 6	8 NONADMITTED
a. b.	Bonds – FV LB & SS – FV		-		
c. d.	Preferred Stock – FV Common Stock				
e. f.	Mortgage Loans – FV Real Estate – FV				
g. h.	Derivatives – FV Other Invested Assets – FV				
i.	Total Assets – FV (Sum of a through h)	0	0	0	0
(9)	Recognized Forward Resale Commitment				
		FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER
a. b.	Maximum Amount Ending Balance				
Re	everse Repurchase Agreements Transactions Accounted for as a Sale				
(1)					
RI	EPURCHASE TRANSACTION – CASH PROVIDER – OVERVIEW OF SALI Type of Repo Trades Used	E TRANSACTIONS			
(2)	Type of Repo Trades Osed	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER
	a. Bilateral (YES/NO) b. Tri-Party (YES/NO)	QUARTER	QUARTER	QUARTER	QUARTER
(3)	Original (Flow) & Residual Maturity				
	Mariana Amana	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER
	a. Maximum Amount 1. Open – No Maturity				
	2. Overnight 3. 2 Days to 1 Week				
	4. > 1 Week to 1 Month 5. > 1 Month to 3 Months				
	6. > 3 Months to 1 Year 7. > 1 Year				
	b. Ending Balance 1. Open – No Maturity				
	2. Overnight 3. 2 Days to 1 Week				
	4. > 1 Week to 1 Month 5. > 1 Month to 3 Months				
	6. > 3 Months to 1 Year 7. > 1 Year				
(4)					
(5)	Securities Acquired Under Repo - Sale	<u>-</u>		<u> </u>	
_	Maximum Amount	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER
a.	1. BACV	XXX	XXX	XXX	
b.	Nonadmitted – Subset of BACV     Fair Value     Ending Balance	XXX	XXX	XXX	
U.	BACV     Nonadmitted – Subset of BACV	XXX XXX	XXX XXX	xxx xxx	
	Nonadritted – Subset of BACV     Sear Value	///\	///	AAA	

(6)	Securities Acquired Under Repo - Sale by NAIC Designation
	ENDING BALANCE

1	2	3	4
NONE	NAIC 1	NAIC 2	NAIC 3

a. b. c. d. e. f.

Bonds – BACV Bonds – FV LB & SS – BACV LB & SS – FV Preferred Stock – BACV Preferred Stock – FV

S	STATEMENT AS OF MARCH 31, 20	21 OF THE Micl	higan Compl	ete Health, I	nc.
g. h. i. j. k. l. m.	Mortgage Loans – FV Real Estate – BACV Real Estate – FV Derivatives – BACV Derivatives – FV Other Invested Assets – BACV				
o. p.		0	0	0	
q. El	Total Assets – FV NDING BALANCE	0	0	0	
		5 NAIC 4	6 NAIC 5	7 NAIC 6	8 NONADMITTED
	Bonds – BACV	10.00 1			
a. b. c. d. e. f.	Bonds – FV LB & SS – BACV LB & SS – FV				
h. i. j. k. I. m.	Mortgage Loans – FV Real Estate – BACV Real Estate – FV Derivatives – BACV Derivatives – FV				
n. o.	Other Invested Assets – FV				
p. q.		0	0	0	
	p=a+c+e+g+h+j+l+n q=b+d+f+g+i+k+m+o				
7)	Proceeds Provided - Sale				
,		FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER
a. b.	Cash     Securities (FV)     Securities (BACV)     Nonadmitted Subset (BACV)     Ending Balance     Cash     Securities (FV)	XXX XXX	XXX XXX	XXX XXX	XXX XXX
8)	Securities (BACV)     Nonadmitted Subset (BACV)  Recognized Forward Resale Commitment				
		FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER
a. b.					
	eal Estate				
1)					
a.					
b.					
c. 2)					
a.					
b.					
3) 4)					
., а.					
b.					
c. d.					
e.					
5)					
a.					

Low-Income Housing Tax Credits (LIHTC)

(1) (2)

J.

(3) (4)

(5)

(6)

(7) Restricted Assets

(1) Restricted Assets (Including Pledged) Total Gross (Admitted & Nonadmitted) Restricted from Current Year Z
Total Gross (Admitted
& Nonadmitted)
Restricted
From Prior
Year Admitted Restricted to Total Admitted Total Current Year Nonadmitted Total Current Year Admitted Restricted Gross (Admitted & Nonadmitted) Restricted to Increase/ (Decrease) (1 minus 2) Restricted Asset Category

a. Subject to contractual obligation
for which liability is not shown
b. Collateral held under security Total Assets (a) Restricted 0 0 0 0.0 % 0.0 % c. Subject to repurchase agreements
d. Subject to reverse repurchase 0 0 0 0.0 0.0 0.0 0.0 agreements
Subject to dollar repurchase agreements
Subject to dollar reverse 0 0 0 0.0 0.0 0 0 0 0.0 0.0 0 repurchase agreements

Placed under option contracts

Letter stock or securities
restricted as to sale – excluding 0 0 0.0 0.0

	1	2	3	4	5	6	7
	Total Gross	Total Gross (Admitted					Admitted
	(Admitted &	& Nonadmitted)		Total Current	Total Current	Gross (Admitted &	Restricted
	Nonadmitted)	Restricted	Increase/	Year	Year Admitted	Nonadmitted)	to Total
	Restricted from	From Prior	(Decrease)	Nonadmitted	Restricted	Restricted to	Admitted
Restricted Asset Category	Current Year	Year	(1 minus 2)	Restricted	(1 minus 4)	Total Assets (a)	Assets (b)
FHLB capital stock		0	0		0	0.0	0.0
<ol> <li>FHLB capital stock</li> </ol>		0	0		0	0.0	0.0
j. On deposit with states		1,136,431	(1,136,431)		0	0.0	0.0
k. On deposit with other regulatory							
bodies		0	0		0	0.0	0.0
Pledged as collateral to FHLB							
(including assets backing							
funding agreements)		0	0		0	0.0	0.0
m. Pledged as collateral not							
captured in other categories	0	0	0		0	0.0	0.0
n. Other restricted assets	0	0	0		0	0.0	0.0
o. Total Restricted Assets	\$ 0	\$ 1,136,431	\$ (1,136,431)	\$ 0	\$ 0	0.0 %	0.0 %

<sup>(</sup>a) Column 1 divided by Asset Page, Column 1, Line 28
(b) Column 5 divided by Asset Page, Column 3, Line 28

Collateral Received and Reflected as Assets Within the Reporting Entity's Financial Statements

		1 Book/Adjusted	2	3 % of BACV to Total	4
	Collateral Assets	Carrying Value (BACV)	Fair Value	Assets (Admitted and Nonadmitted) *	% of BACV to Total Admitted Assets **
a.	Cash, Cash Equivalents and Short-Term Investments	\$	\$	0.0 %	0.0 %
b.	Schedule D, Part 1			0.0 %	0.0 %
c.	Schedule D, Part 2, Section 1			0.0 %	0.0 %
d.	Schedule D, Part 2, Section 2			0.0 %	0.0 %
e.	Schedule B			0.0 %	0.0 %
f.	Schedule A			0.0 %	0.0 %
g.	Schedule BA, Part 1			0.0 %	0.0 %
ĥ.	Schedule DL, Part 1			0.0 %	0.0 %
i.	Other			0.0 %	0.0 %
	Total Collateral Assets (a+b+c+d+e+f+g+h+i)	\$ 0	\$ 0	0.0 %	0.0 %

<sup>\*</sup> Column 1 divided by Asset Page, Line 26 (Column 1)
\*\* Column 1 divided by Asset Page, Line 26 (Column 3)

2
% of Liability to
Total Liabilities \*
0.0 % 1 Amount

- Working Capital Finance Investments
  - Aggregate Working Capital Finance Investments (WCFI) Book/Adjusted Carrying Value by NAIC Designation: (1)

a.	WCFI Designation 1
b.	WCFI Designation 2
C.	WCFI Designation 3
d.	WCFI Designation 4
e.	WCFI Designation 5

	WCFI Designation 3
l.	WCFI Designation 4
١.	WCFI Designation 5
	WCFI Designation 6
١.	Total

L	Gross Asset CY	Non-admitted Asset CY	Net Admitted Asset CY	
\$		\$	\$	0
				0
				0
				0
				0
				0
\$	0	\$ 0	\$	0

Aggregate Maturity Distribution on the Underlying Working Capital Finance Programs: (2)

Up to 180 Days 181 Days to 365 Days Total

Book/Adjusted Carrying Value

Offsetting and Netting of Assets and Liabilities

5GI Securiti<u>es</u>

uiiii								
	Investment	Number of 50	GI Securities	Aggrega	ite BACV	Aggregate Fair Value		
		Current Year	Prior Year	Current Year	Prior Year	Current Year	Prior Year	
Ī	1) Bonds – AC		0	\$	\$ 0	\$	\$ 0	
	2) Bonds - FV		0		0		0	
	3) LB&SS – AC		0		0		0	
	4) LB&SS – FV		0		0		0	
	<ol><li>5) Preferred Stock – AC</li></ol>		0		0		0	
	<ol><li>6) Preferred Stock – FV</li></ol>		0		0		0	
	7) Total (1+2+3+4+5+6)	0	0	\$ 0	\$ 0	\$ 0	\$ 0	

AC – Amortized Cost

FV – Fair Value

- Short Sales
  - (1) Unsettled Short Sale Transactions (Outstanding as of Reporting Date)

	Proceeds Received	Current Fair Value of Securities Sold Short	Unrealized Gain or Loss	Expected Settlement (# of Days)	Fair Value of Short Sales Exceeding (or expected to exceed) 3 Settlement Days	Fair Value of Short Sales Expected to be Settled by Secured Borrowing
a. Bonds	\$					
b. Preferred Stock						
c. Common Stock						
d. Totals (a+b+c)	\$ 0	\$ 0	\$ 0	XXX	\$ 0	\$ 0

(2) Settled Short Sale Transactions

	Proceeds Received	Current Fair Value of Securities Sold Short	Realized Gain or Loss on Transaction	Fair Value of Short Sales that Exceeded 3 Settlement Days	Fair Value of Short Sales Settled by Secured Borrowing
Bonds     Preferred Stock     Common Stock	\$	\$	\$	\$	\$

Recognized Obligation to Return Collateral Asset

<sup>\*</sup> Column 1 divided by Liability Page, Line 24 (Column 3)

d. Totals (a+b+c) \$ 0 \$ 0 \$ 0 \$ Prepayment Penalty and Acceleration Fees General Account Number of CUSIPs Aggregate Amount of Investment Income Reporting Entity's Share of Cash Pool by Asset type. Percent Share Asset Type (1) Cash Cash Equivalents
Short-Term Investments 0.000 Joint Ventures, Partnerships and Limited Liability Companies В Investment Income A. B. **Derivative Instruments** Derivatives under SSAP No. 86 - Derivatives (1) (2) (3) (4) (5) b. (8) Fiscal Year Derivative Premium 2021 Total Future Settled Premiums 0 b. Derivative Fair Undiscounted
Future Premium
Commitments
0 \$ Value With
Premium Derivative Fair Derivative Fair
Value Excluding
Impact of Future
Settled Premiums
0 Commitments (Reported on DB) 0 \$ Derivatives under SSAP No. 108 - Derivatives Hedging Variable Annuity Guarantees (1) (2) Recognition of gains/losses and deferred assets and liabilities a. Scheduled Amortization Amortization Year Deferred Assets Deferred Liabilities 2021 2022 3. 4. 5. 6. 7. 8. 9. 2023 2024 2025 2026 2027 2028 2029 2030 Ω n Total Deferred Balance\* 0 Should agree to Column 19 of Schedule DB, Part E Reconciliation of Amortization:
1. Prior Year Total Deferred Balance
2. Current Year Amortization
3. Current Year Deferred Recognition
4. Ending Deferred Balance [1-(2+3)] Open Derivative Removed from SSAP No. 108 and Captured in Scope of SSAP No. 86 Total Derivative Fair Value Change Change in Fair Value Reflected as a Natural Offset to VM21 Liability Under SSAP No. 108 Change in Fair Value Reflected as a Deferred Asset / Liability Under SSAP No. 108
Other Changes
Unrealized Gain / Loss Recognized for Derivative Under SSAP No. 86
[1-(sum of 2 through 4)] 3.

(3)

c. Amortization

		Recognized	Recognized	Accelerated	Original
	Amortization Year	Deferred Assets	Deferred Liabilities	Amortization	Amortization
1	2021				

Open Derivative Removed from SSAP No. 86 and Captured in Scope of SSAP No. 108

Total Derivative Fair Value Change Unrealized Gain / Loss Recognized Prior to the Reclassification to SSAP No. 108

Other Changes
Fair Value Change Available for Application under SSAP No. 108
[1-(2+3)]

2. 2022 3. 2023

- 2024 2025 4. 5.
- 6. Total Adjusted Amortization

d. (4)

> c. Amortization

		Recognized	Recognized	Accelerated	Original
	Amortization Year	Deferred Assets	Deferred Liabilities	Amortization	Amortization
1.	2021				

2022

2. 3. 4. 5. 2023 2024 2025

6. Total Adjusted Amortization

d.

#### Income Taxes

The components of the net deferred tax asset/(liability) at March 31 are as follows:

1		
- 1		

					3/31/2021			
			(1)		(2)			(3)
			Ordinary		Capital			(Col 1+2) Total
(a) (b)	Gross Deferred Tax Assets Statutory Valuation Allowance Adjustments	\$ \$		\$ \$			\$ \$	0
(c)	Adjusted Gross Deferred Tax Assets (1a - 1b)	\$	0	\$		0	\$	0
(d) (e)	Deferred Tax Assets Nonadmitted Subtotal Net Admitted Deferred Tax Asset	\$		\$			\$	0
	(1c -1d)	\$	0	\$		0	\$	0
(f) (g)	Deferred Tax Liabilities Net Admitted Deferred Tax Asset/(Net Deferred Tax Liability)	\$		\$			\$	0
(3)	(1e - 1f)	\$	0	\$		0	\$	0
					12/31/2020			
			(4)		(5)			(6)
			Ordinary		Capital			(Col 4+5) Total
(a) (b)	Gross Deferred Tax Assets Statutory Valuation Allowance Adjustments	\$ \$	4,292,767 0	\$ \$		0	\$ \$	4,292,767 0
(c)	Adjusted Gross Deferred Tax Assets (1a - 1b)	\$	4,292,767	\$		0	\$	4,292,767
(d)	Deferred Tax Assets Nonadmitted	\$	1,572,314	\$		0	\$	1,572,314
(e)	Subtotal Net Admitted Deferred Tax Asset (1c -1d)	\$	2,720,453	\$		0	\$	2,720,453
(f) (g)	Deferred Tax Liabilities Net Admitted Deferred Tax Asset/(Net Deferred Tax Liability)	\$	1,307	\$		0	\$	1,307
(9)	(1e - 1f)	\$	2,719,146	\$		0	\$	2,719,146
					Change			
			(7)		(8)			(9)
			(Col 1-4) Ordinary		(Col 2-5) Capital			(Col 7+8) Total
(a) (b)	Gross Deferred Tax Assets Statutory Valuation Allowance Adjustments	\$ \$	(4,292,767) 0	\$ \$		0	\$ \$	(4,292,767) 0
(c)	Adjusted Gross Deferred Tax Assets (1a - 1b)	\$	(4,292,767)	\$		0	\$	(4,292,767)
(d) (e)	Deferred Tax Assets Nonadmitted Subtotal Net Admitted Deferred Tax Asset	\$	(1,572,314)	\$		0	\$	(1,572,314)
` ′	(1c -1d)	\$	(2,720,453)	\$		0	\$	(2,720,453)
(f) (g)	Deferred Tax Liabilities Net Admitted Deferred Tax Asset/(Net Deferred Tax Liability)	\$	(1,307)	\$		0	\$	(1,307)
(9)	(1e - 1f)	\$	(2,719,146)	\$		0	\$	(2,719,146)

2.

		0/0 1/2021		
	(1)	(2)	(3)	
	Ordinary	Capital	(Col 1+2) Total	
•				
	\$	\$	\$	0
The				

3/31/2021

Admission Calculation Components SSAP No. 101

- Federal Income Taxes Paid In Prior Years Recoverable Through Loss (a)
- Carrybacks.

  Adjusted Gross Deferred Tax Assets Expected To Be Realized (Excluding The Amount Of Deferred Tax Assets From 2(a) above) After Application of the Threshold Limitation. (The Lesser of 2(b)1 and 2(b)2 Below)

  1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date.

  2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold. Adjusted Gross Deferred Tax Assets (Excluding The Amount Of Deferred Tax Assets From 2(a) and 2(b) above) Offset by Gross Deferred Tax Liabilities. Deferred Tax Assets Admitted as the result of application of SSAP No. 101. (b)
- (c)

Total	12	(a) + 2(b)	4	2(0))		
TULAI	12	(a) + 2(b)	T	2(())		
	,	(-)		(-//		

\$		\$		\$	0
\$		\$		\$	0
\$ xxx		\$ xxx		\$ \$	0
\$		\$		\$	0
\$	0	\$	0	\$	0

(Col 4+5) Total

2,398,270

320,876

320.876

1,307

3,522,158

2,720,453

		(4)	(0)	
		Ordinary	Capital	
(a)	Federal Income Taxes Paid In Prior Years Recoverable Through Loss Carrybacks.	\$ 2,398,270	\$ 0	\$
(b)	Adjusted Gross Deferred Tax Assets Expected To Be Realized (Excluding The Amount Of Deferred Tax Assets From 2(a) above) After Application of the			
	Threshold Limitation. (The Lesser of 2(b)1 and 2(b)2 Below)	\$ 320,876	\$ 0	\$

- Threshold Limitation. (The Lesser of 2(b)1 and 2(b)2 Below)

  1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following
- (c)
- Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date.
   Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold.
   Adjusted Gross Deferred Tax Assets (Excluding The Amount Of Deferred Tax Assets From 2(a) and 2(b) above) Offset by Gross Deferred Tax Liabilities.
   Deferred Tax Assets Admitted as the result of application of SSAP No. 101.
   Total (2(a) + 2(b) + 2(c))

Change					
(7)	(8)	(9)			
(Col 1-4) Ordinary	(Col 2-5) Capital	(Col 7+8) Total			

0

0 \$

320,876 \$

1,307 \$

2,720,453 \$

XXX

10.10

(a) (b)	Federal Income Taxes Paid In Prior Years Recoverable Through Loss Carrybacks.  Adjusted Gross Deferred Tax Assets Expected To Be Realized (Excluding The Amount Of Deferred Tax Assets From 2(a) above) After Application of the	\$ (2,398,270)	\$	0	\$	(2,398,270)
	Threshold Limitation. (The Lesser of 2(b)1 and 2(b)2 Below)	\$ (320,876)	\$	0	\$	(320,876)
(c)	Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date.     Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold.     Adjusted Gross Deferred Tax Assets (Excluding The Amount Of Deferred Tax	\$ (320,876) <u>XXX</u>	\$ XXX	0	\$ \$	(320,876) (3,522,158)
	Assets From 2(a) and 2(b) above) Offset by Gross Deferred Tax Liabilities.	\$ (1,307)	\$	0	\$	(1,307)
(d)	Deferred Tax Assets Admitted as the result of application of SSAP No. 101. Total $(2(a) + 2(b) + 2(c))$	\$ (2,720,453)	\$	0	\$	(2,720,453)
		2021	2020			
(a)	Ratio Percentage Used To Determine Recovery Period And Threshold		C	0.000		
(b)	Limitation Amount.  Amount Of Adjusted Capital And Surplus Used To Determine Recovery Period And Threshold Limitation In 2(b)2 Above.	\$	\$ C	0.000		

- Impact of Tax-Planning Strategies

  (a) Determination Of Adjusted Gross Deferred Tax Assets And Net Admitted Deferred Tax Assets, By Tax Character As A Percentage.

  1. Adjusted Gross DTAs Amount From Note 9A1(c)

  2. Percentage Of Adjusted Gross DTAs By Tax Character Attributable To The Impact Of Tax Planning Strategies

  3. Net Admitted Adjusted Gross DTAs Amount From Note 9A1(e)

  4. Percentage Of Net Admitted Adjusted Gross DTAs By Tax Character Admitted Because Of The Impact Of Tax Planning Strategies

12/31/	/2020
(3)	(4)
Ordinary	Capital

4,292,767

(4,292,767) (42.0)

(2,720,453)

42.0

0

0

(1)

Ordinary

(2)

0

0

0.0

0.0

0.0

- Determination Of Adjusted Gross Deferred Tax Assets And Net Admitted Deferred Tax Assets, By Tax Character As A Percentage.

  1. Adjusted Gross DTAs Amount From Note 9A1(c)

  2. Percentage Of Adjusted Gross DTAs By Tax Character Attributable To The Impact Of Tax Planning Strategies

  2. Net Admitted Gross DTAs Amount From Note 9A4(c)

  - Net Admitted Adjusted Gross DTAs Amount From Note 9A1(e)
     Percentage Of Net Admitted Adjusted Gross DTAs By Tax Character Admitted Because Of The Impact Of Tax Planning Strategies

Change	
66.3	0.0
2,720,453	0

Change				
(5)	(6)			
(Col 1-3) Ordinary	(Col 2-4) Capital			

- (a)
- Determination Of Adjusted Gross Deferred Tax Assets And Net Admitted Deferred Tax Assets, By Tax Character As A Percentage.

  1. Adjusted Gross DTAs Amount From Note 9A1(c)

  2. Percentage Of Adjusted Gross DTAs By Tax Character Attributable To The Impact Of Tax Planning Strategies

  3. Net Admitted Adjusted Gross DTAs Amount From Note 9A1(e)

  4. Percentage Of Net Admitted Adjusted Gross DTAs By Tax Character Admitted Because Of The Impact Of Tax Planning Strategies
- (b) Does the Company's tax-planning strategies include the use of reinsurance? Yes No

В. (1)

(2)

(3)

(4)

2.

Current income taxes incurred consist of the following major components

			(1)		(2)		(3)
							(Cal 1.2)
		3.	/31/2021	12	/31/2020		(Col 1-2) Change
C	Current Income Tax						
. 0	Surrent income Tax						
	a) Federal	\$		\$	1,430,910	\$	(1,430,910)
	b) Foreign	\$	_	\$	0	\$	0
	c) Subtotal	\$ \$	0	\$ \$	1,430,910 0	\$ \$	(1,430,910)
	Federal income tax on net capital gains     Utilization of capital loss carry-forwards	\$ \$		Φ \$	0	\$ \$	0
(f		\$ \$		\$	1,812	\$	(1,812)
	g) Federal and foreign income taxes incurred	\$	0	\$	1,432,722	\$	(1,432,722)
. D	Deferred Tax Assets:						
(a	a) Ordinary						
	(1) Discounting of unpaid losses	\$		\$	40,053	\$	(40,053)
	(2) Unearned premium reserve	\$		\$	0	\$	0
	(3) Policyholder reserves	\$		\$	0	\$	0
	(4) Investments	\$		\$	0	\$	0
	(5) Deferred acquisition costs	\$		\$	0	\$	0
	(6) Policyholder dividends accrual	\$		\$	0	\$	0
	<ul><li>(7) Fixed assets</li><li>(8) Compensation and benefits accrual</li></ul>	\$		\$	0 1,821,030	\$	0 (1,821,030)
	(9) Pension accrual	\$ \$		φ \$	1,621,030	\$ \$	(1,621,030)
	(10) Receivables - nonadmitted	\$		\$	165,855	\$	(165,855)
	(11) Net operating loss carry-forward	\$		\$	0	\$	0
	(12) Tax credit carry-forward	\$		\$	0	\$	0
	(13) Other (including items <5% of total ordinary tax assets)	\$		\$	2,265,829	\$	(2,265,829)
	(99) Subtotal	\$	0	\$	4,292,767	\$	(4,292,767)
(b	b) Statutory valuation allowance adjustment	\$		\$	0	\$	0
(0	c) Nonadmitted	\$		\$	1,572,314	\$	(1,572,314)
(0	d) Admitted ordinary deferred tax assets (2a99 - 2b - 2c)	\$	0	\$	2,720,453	\$	(2,720,453)
(6	e) Capital:						
	(1) Investments	\$		\$	0	\$	0
	(2) Net capital loss carry-forward	\$		\$	0	\$	0
	(3) Real estate	\$		\$	0	\$	0
	(4) Other (including items <5% of total capital tax assets)	\$	_	\$	0	\$	0
	(99) Subtotal	\$	0	\$	0	\$	0

	(f) (g)	Statutory valuation allowance adjustment Nonadmitted	\$ \$		\$ \$	0	\$ \$	0 0
	(h)	Admitted capital deferred tax assets (2e99 - 2f - 2g)	\$	0	\$	0	\$	0
	(i)	Admitted deferred tax assets (2d + 2h)	\$	0	\$	2,720,453	\$	(2,720,453)
3.	Defe	rred Tax Liabilities:						
	(a)	Ordinary						
	(b)	Investments     Fixed assets     Fixed and uncollected premium     Other (including items<5% of total ordinary tax liabilities)     Subtotal  Capital:	\$ \$ \$ \$ \$ \$	0	\$\$\$\$\$\$\$	89 0 0 1,217 0 1,306	\$ \$ \$ \$ \$	(89) 0 0 (1,217) 0 (1,306)
	(0)	(1) Investments (2) Real estate (3) Other (including items <5% of total capital tax liabilities) (99) Subtotal	\$ \$ \$ \$ \$ \$	0	\$ \$ \$	0 0 0 0	\$ \$ \$	0 0 0 0
	(c)	Deferred tax liabilities (3a99 + 3b99)	\$	0	\$	1,306	\$	(1,306)
4.	Net d	deferred tax assets/liabilities (2i - 3c)	\$	0	\$	2,719,147	\$	(2,719,147)

D. E. (1) (2) (3) F. (1) (2)

G.
H. Repatriation Transition Tax (RTT)

I. Alternative Minimum Tax Credit

 (1)
 Gross AMT Credit Recognized as:
 Amount

 a.
 Current year recoverable
 \$

 b.
 Deferred tax asset (DTA)
 \$

 (2)
 Beginning Balance of AMT Credit Carryforward
 \$

 (3)
 Amounts Recovered
 \$

 (4)
 Adjustments
 \$

 (5)
 Ending Balance of AMT Credit Carryforward (5=2-3-4)
 \$
 0

 (6)
 Reduction for Sequestration
 \$
 0

 (7)
 Nonadmitted by Reporting Entity
 \$
 0

 (8)
 Reporting Entity Ending Balance (8=5-6-7)
 \$
 0

#### 10. Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties

A. B.

D.

C. Transactions with related party who are not reported on Schedule Y

(3) Detail of Material Related Party Transactions Involving Exchange of Assets and Liabilities

E.
F.
G.
H.
I.
J.
K.
L.
M. All SCA Investments

(1) Balance Sheet Value (Admitted and Nonadmitted) All SCAs (Except 8bi Entities)

Percentage of SCA

	SCA Entity	Ov	wnership	Gross Amount	Admitted A	mount	Nonadmitted Amour
(2) N	AIC Filing Response Information						
	SCA Entity (Should be same entities as shown in M(1) above.)	Type of NAIC Filing*	Date of Filing to the NAIC	NAIC Valuation Amount	NAIC Response Received Y/N	NAIC Disallowe Entities Valuation Method, Resubmissi Required Y/N	ion
e.	. Total SSAP No. 97 8b Entities (except 8bi entities) (b+c+d)	XXX	XXX	\$ 0	XXX	XXX	XXX
f	Aggregate Total (a+e)	XXX	XXX	\$ 0	XXX	XXX	XXX

<sup>\*</sup>S1 – Sub-1, S2 – Sub-2 or RDF – Resubmission of Disallowed Filing

\*\* I – Immaterial or M - Material Investment in Insurance SCAs

(1)

(3)

11. Debt

B. FHLB (Federal Home Loan Bank) Agreements

(1)

(2) FHLB Capital Stock

a. Aggregate Totals

			Total	
1.	Curr	ent Year		
	(a)	Membership Stock – Class A		0
	(b)	Membership Stock – Class B		0
	(c)	Activity Stock		
	(d)	Excess Stock		
	(e)	Aggregate Total (a+b+c+d)		0
	(f)	Actual or estimated Borrowing Capacity as Determined by the Insurer		
			Total	
2.	Prior	Year-end		
	(a)	Membership Stock – Class A		0
	(b)	Membership Stock – Class B		0
	(c)	Activity Stock		0
	(d)	Excess Stock		0
	(e)	Aggregate Total (a+b+c+d)		0
	(f)	Actual or estimated Borrowing Capacity as Determined by the Insurer		0
	11B(	(2)a1(f) should be equal to or greater than 11B(4)a1(d)		
		(2)a2(f) should be equal to or greater than 11B(4)a2(d)		
Men	nbershi	p Stock (Class A and B) Eligible and Not Eligible for Redemption		

Current Year Not Eliqible 3 6 months 5 6	
Current Voor Not Eligible 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
Current Year Not Eligible 3 6 months 5 6	
Total for Less Than 6 to Less Than 1 to Less Than	
Membership Stock (2+3+4+5+6) Redemption Months 1 year 3 Years 3 to 5 Ye	'ears
1. Class A 0	

2. Class B 0

11B(2)b1 Current Year Total (Column 1) should equal 11B(2)a1(a) Total (Column 1) 11B(2)b2 Current Year Total (Column 1) should equal 11B(2)a1(b) Total (Column 1)

- (3) Collateral Pledged to FHLB
  - a. Amount Pledged as of Reporting Date

	1	2	3
			Aggregate Total
	Fair Value	Carrying Value	Borrowing
ed	-		_
daed	0	0	0

Current Year Total Collateral Pledged Prior Year-end Total Collateral Pledge

 $11B(3)a1 \ (Columns\ 1,\ 2\ and\ 3)\ should\ be\ equal\ to\ or\ less\ than\ 11B(3)b1\ (Columns\ 1,\ 2\ and\ 3)\ should\ be\ equal\ to\ or\ less\ than\ 11B(3)b2\ (Columns\ 1,\ 2\ and\ 3)\ should\ be\ equal\ to\ or\ less\ than\ 11B(3)b2\ (Columns\ 1,\ 2\ and\ 3)\ should\ be\ equal\ to\ or\ less\ than\ 11B(3)b2\ (Columns\ 1,\ 2\ and\ 3)\ should\ be\ equal\ to\ or\ less\ than\ 11B(3)b2\ (Columns\ 1,\ 2\ and\ 3)\ should\ be\ equal\ to\ or\ less\ than\ 11B(3)b2\ (Columns\ 1,\ 2\ and\ 3)\ should\ be\ equal\ to\ or\ less\ than\ 11B(3)b2\ (Columns\ 1,\ 2\ and\ 3)\ should\ be\ equal\ to\ or\ less\ than\ 11B(3)b2\ (Columns\ 1,\ 2\ and\ 3)\ should\ be\ equal\ to\ or\ less\ than\ 11B(3)b2\ (Columns\ 1,\ 2\ and\ 3)\ should\ be\ equal\ to\ or\ less\ than\ 11B(3)b2\ (Columns\ 1,\ 2\ and\ 3)\ should\ be\ equal\ to\ or\ less\ than\ 11B(3)b2\ (Columns\ 1,\ 2\ and\ 3)\ should\ be\ equal\ to\ or\ less\ than\ 11B(3)b2\ (Columns\ 1,\ 2\ and\ 3)\ should\ be\ equal\ to\ or\ less\ than\ 11B(3)b2\ (Columns\ 1,\ 2\ and\ 3)\ should\ be\ equal\ to\ or\ less\ than\ 11B(3)b2\ (Columns\ 1,\ 2\ and\ 3)\ should\ be\ equal\ to\ or\ less\ than\ 11B(3)b2\ (Columns\ 1,\ 2\ and\ 3)\ should\ be\ equal\ to\ or\ less\ than\ 11B(3)b2\ (Columns\ 1,\ 2\ and\ 3)\ should\ be\ equal\ to\ or\ less\ than\ 11B(3)b2\ (Columns\ 1,\ 2\ and\ 3)\ should\ be\ equal\ to\ or\ less\ than\ 11B(3)b2\ (Columns\ 1,\ 2\ and\ 3)\ should\ be\ equal\ to\ or\ less\ than\ 11B(3)b2\ (Columns\ 1,\ 2\ and\ 3)\ should\ be\ equal\ to\ or\ less\ than\ 11B(3)b2\ (Columns\ 1,\ 2\ and\ 3)\ should\ be\ equal\ than\ th$ 

b. Maximum Amount Pledged During Reporting Period

1 Fair Value	2 Carrying Value	3 Amount Borrowed at Time of Maximum Collateral
0	0	0

- Current Year Total Maximum Collateral Pledged
- Prior Year-end Total Maximum Collateral Pledged
- (4) Borrowing from FHLB
  - a. Amount as of the Reporting Date
    - Current Year

			Funding Agreements
		Total	Reserves Established
(a)	Debt		XXX
(b)	Funding Agreements		
(c)	Other		XXX
(d)	Aggregate Total (a+b+c)	0	0

Prior Year-end

		Total	Reserves Established
(a)	Debt	0	XXX
(b)	Funding Agreements	0	0
(c)	Other	0	XXX
(d)	Aggregate Total (a+b+c)	0	0

Maximum Amount during Reporting Period (Current Year)

Total

Debt Funding Agreements Other Aggregate Total (Lines 1+2+3)

11B(4)b4 should be equal to or greater than 11B(4)a1(d)

c. FHLB – Prepayment Obligations

Does the company have prepayment obligations under the following arrangements (YES/NO)?

0

- Debt Funding Agreements Other

# Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans

- Defined Benefit Plan
  - (1) Change in benefit obligation
    - a. Pension Benefits

		<u>Overf</u>	unded				Under	<u>funded</u>		
		2021		2020		2021			2020	
1.	Benefit obligation at beginning of year	\$ 0	\$		0	\$	0	\$		0
2.	Service cost	\$	\$		0	\$		\$		0
3.	Interest cost	\$	\$		0	\$		\$		0
4.	Contribution by plan participants	\$	\$		0	\$		\$		0

				•					•	•				,		
	5. 6.	Actuarial gain (loss) Foreign currency exchange rate	changes		\$ \$			\$ \$		0	\$ \$			\$ \$		0
	7. 8.	Benefits paid Plan amendments			\$			\$ \$		0	\$			\$ \$		0
	9.	Business combinations, divestit settlements and special termina		ts,	\$			\$		0	\$			\$		0
	10.	Benefit obligation at end of year			\$		0	\$		0	\$			0 \$		0
b.	Postr	etirement Benefits					Over	<u>funded</u>						Underfund	od	
	1.	Benefit obligation at beginning	of year		\$	2021	0	\$	2020	0	\$	20	21	0 \$	2020	0
	2. 3.	Service cost Interest cost	or your		\$ \$		Ü	\$ \$		0	\$			\$		0
	4.	Contribution by plan participant	s		\$			\$		0	\$			\$ \$		0
	5. 6.	Actuarial gain (loss) Foreign currency exchange rate	changes		\$			\$ \$		0	\$			\$		0
	7. 8.	Benefits paid Plan amendments			\$ \$			\$ \$		0	\$ \$			\$		0
	9.	Business combinations, divestit settlements and special termina	ition benefits	ts,	\$			\$		0	\$			\$		0
	10.	Benefit obligation at end of year			\$		0	\$		0	\$			0 \$		0
	Speci	ial or Contractual Benefits Per SS	SAP No. 11				Over	<u>funded</u>						Underfund		
	1.	Benefit obligation at beginning	of year		\$	2021	0	\$	2020	0	\$	20	)21	0 \$	2020	0
	2. 3.	Service cost Interest cost			\$ \$			\$ \$		0 0	\$ \$			\$ \$		0
	4. 5.	Contribution by plan participant Actuarial gain (loss)	S		\$ \$			\$ \$		0 0	\$ \$			\$ \$		0
	6. 7.	Foreign currency exchange rate Benefits paid	changes		\$ \$			\$ \$		0	\$ \$			\$ \$		0
	8. 9.	Plan amendments Business combinations, divestit	ures, curtailment	ts,	\$ \$			\$ \$		0	\$ \$			\$ \$		0
	10.	settlements and special termina Benefit obligation at end of year			\$		0	\$		0	\$			0 \$		0
: 1	n plan a	ssets											_			
				2021		Benefits	2		Postretire	ment Be			Sp	ecial or Cont SSA 2021	NO. 11	
		value of plan assets at beginning		3	0	202 \$ \$	0	\$ \$	2021	\$ \$	2020	0	\$ \$	0		020 0 0
	Forei	arreturn on plan assets gn currency exchange rate chang rting entity contribution	ges \$	,		\$ \$ \$	0	\$ \$ \$		\$ \$ \$		0	\$ \$ \$		\$ \$ \$	0
	Plan	participants' contributions	\$	;		\$	0	\$		\$		0	\$		\$	0
	Busin	fits paid ness combinations, divestitures an	\$ nd \$			\$ \$	0	\$ \$		\$ \$		0	\$ \$		\$ \$	0
		ments value of plan assets at end of yea	r \$	;	0	\$	0	\$	0	\$		0	\$	0	\$	0
s	tatus															
							Pensior	n Benefit	s				Pos	stretirement E	Benefits	
	a. Co	omponents				2021			2020			20	)21		2020	)
	1. 2.	Prepaid benefit costs Overfunded plan assets			\$ \$			\$ \$		0	\$ \$			\$ \$		C
	3. 4.	Accrued benefit costs			\$ \$			\$ \$		0	\$ \$			\$ \$		0
		ssets and liabilities recognized			\$			\$		0	\$			\$		0
	2.				\$			\$ \$		0	\$			\$		0
n	nto of n	et periodic benefit cost														
16 اد	o UI N	or boundary neticult (02)		Pensi	on			F	ostretireme	ent			Specia	al or Contrac	tual Benefit	ts Per
			2021	<u>Benef</u>	its	2020		2021	<u>Benefits</u>	2020			20	SSAP N		
a. O.		ce cost est cost	\$ \$	\$ \$		0	\$ \$		\$ \$		0	\$		9	S	0
	Expe	cted return on plan assets sition asset or obligation	\$ \$ \$	\$ \$		0	\$ \$		\$		0	\$		9	5	0
	Gains	s and losses service cost or credit	\$ \$	\$		0	\$ \$		\$ \$		0	\$		9	3	0
	Gain	or loss recognized due to a ment or curtailment	\$	\$		0	\$		\$		0			9		0
		net periodic benefit cost	\$	0 \$		0	\$		0 \$		0	\$		0 \$	3	0
;	in unas	signed funds (surplus) recognized	d as components	of net pe	riodic t	enefit cost										
						0004	Pension	n Benefit				0.0		tretirement E		
		not yet recognized as a componer	nt of net periodic	cost -	\$	2021		\$	2020	0	\$	20	)21	\$	2020	0
		nsition asset or obligation recogn			\$			\$		0	\$			\$		0
	Net pri	or service cost or credit arising du or service cost or credit recognize	ed		\$			\$ \$		0	\$			\$ \$		0
	Net gai	in and loss arising during the per in and loss recognized			\$			\$		0	\$			\$		0
	Items n	not yet recognized as a componer year	nt of net periodic	cost -	\$			\$		0	\$			\$		0
	unts in	unassigned funds (surplus) that h	nave not yet beer	n recogniz	ed as	components							D		D 6'4-	
	Netter				•	2021	Pension	Benefit	<u>s</u> 2020		•	20	120 121	tretirement E	2020	
	Net prid	nsition asset or obligation or service cost or credit cognized gains and losses			\$ \$ \$			\$ \$ \$		0 0 0	\$ \$ \$			\$ \$ \$		0 0 0
	Netrec	ognized gains and losses			Ψ			Ψ		U	Ψ			φ		U
c	-averag	e assumptions used to determine	e net periodic bei	nefit cost	as of N	larch 31				20	21			2020		
		hted-average discount rate cted long-term rate of return on p	lan assets												0.000 0.000	
	Rate	of compensation increase est crediting rates (for cash balan		er plans v	vith pro	mised intere	st credit	ing rates	)						0.000	
ei		verage assumptions used to dete	•	·	·			5 2.00							<del>-</del>	
	-	hted-average discount rate	, .,	2			•			20	21			2020	0.000	
	Rate	of compensation increase est crediting rates (for cash balan	ce plans and oth	er plans v	vith pro	mised intere	st credit	ing rates	)						0.000	
			. ,	۷ ۵۰،۰۵۰	p10		ouit	J . G.C.C	•							
ollo	ving est	imated future payments, which re	eflect expected fu	ıture servi	ce, as a	appropriate,	are expe	ected to	be paid in t	he years	indica	ited:				

2021 2022 2023

\$

d. 2024

e. f.	2025 \$ 2026 through 2030 \$		
(11) (12)			
(13)			
(14)			
(15) (16)			
(17)			
(18) 3.			
o. C.			
(2)			
). Defined (	patribution Plans		
E. Defined (	ontribution Plans		
Multiemp	oyer Plans		
G. Consolida	ted/Holding Company Plans		
H. Postemp	byment Benefits and Compensated Absences		
Impact of	Medicare Modernization Act on Postretirement Benefits (INT 04-17)		
i. impact of	modelate industrial and out of the control of the c		
(1)			
(2)			
(3) oital and Surplu	s, Dividend Restrictions and Quasi-Reorganizations		
	•		
<b>\</b> . З.			
О.			
). <u>≣</u> .			
-· =,			
<b>3</b> .			
ł. I.			
	n of unassigned funds (surplus) represented or reduced by cumulative unrealized gains and losses is \$		
K. The Com	pany issued the following surplus debentures or similar obligations:		
L. The impa	ct of any restatement due to prior quasi-reorganizations is as follows:		
л.	, , , , ,		
bilities, Contin	encies and Assessments		
۹.			
	P No. 97 - Investments in Subsidiary, Controlled, and Affiliated Entities, and SSAP No. 48 – Joint Ventures, ngent liabilities: \$	, Partnerships and Limited L	iability Comp
(3)			
a.	Aggregate Maximum Potential of Future Payments of All Guarantees (undiscounted) the guarantor could required to make under guarantees. (Should equal total of Column 4 for (2) above.)	be	
	required to make under guarantees. (Should equal total of Column 4 to (2) above.)	\$	0
b.	Current Liability Recognized in F/S:	_	
	<ol> <li>Noncontingent Liabilities</li> <li>Contingent Liabilities</li> </ol>	\$ \$	
C.	Ultimate Financial Statement Impact if action under the guarantee is required.		
	<ol> <li>Investments in SCA</li> <li>Joint Venture</li> </ol>	\$ \$	
	Dividends to Stockholders (capital contribution)     Expense	\$	
	5. Other	\$ \$ \$ \$	0
	6. Total (Should equal (3)a.)	\$	U
3. Assessm	ents		
(1) (2)			
a.	Assets recognized from paid and accrued premium tax offsets and policy surcharges prior year-end	\$	
		•	
	And the second formation and the second seco		
d.	Assets recognized from paid and accrued premium tax offsets and policy surcharges current year-end	\$	0
(3)	Discount Date Applied		0/
a.	Discount Rate Applied		%
C. Gain Cor	ingencies		
Juli OUI	· • · · · ·		
). Claims R	elated Extra Contractual Obligation and Bad Faith Losses Stemming from Lawsuits		
	any paid the following amounts in the reporting period to settle claims related extra contractual obligations of	or bad faith claims stemming	g from lawsu
	Direct	]	

(a) (b) (c) (d) (e)
0-25 Claims 26-50 Claims 51-100 Claims 101-500 Claims More than 500 Claims

Indicate whether claim count information is disclosed per claim or per claimant.

Number of claims where amounts were paid to settle claims related extra contractual obligations or bad faith claims resulting from lawsuits during the reporting period.

15.

16.

			(f) Pe	r Claim [	. 1		(g)	Per Clair	mant [ ]														
E.	Jo	int and	Several	Liabilitie	s																		
F.	All	Other	Continge	encies																			
Leases																							
A.	Le	ssee O	perating	Lease																			
(1	) a. b. c. d. e.	At De	1. 2. 3. 4. 5. 6.	2021 2022 2023 2024 2025 Tota	Year Er Decemb	nding	e rental c	commitme	ents are as	follows:	***	<u>Operat</u>	ing Lea	ases									
(3 B. (1	a. b.																						
	c.	Futu	1. 2. 3. 4. 5. 6.	2021 2022 2023 2024 2025 Tota	Year Er Decemb	nding	les unde	er noncan	ncelable lea	asing arran	gements \$ \$ \$ \$ \$	as of Dec			re as fo	ollows:							
(2	d. a. b.		ember 31	Í, curren	t year and	prior yea	r were as	s shown	equipment below: e tax includ	·	·			indus 2021	tries. T	he com		of net inc	come fr	rom leve	raged l	eases at	
		Tho	2. 3.	Less cu Net inco	rrent incor ome from I	everaged		oggog at	Docombor	21 ourron	t voor on	\$ \$ \$	or wor	o oo ol	0				0				
	C.	THE	compone	ents or ti	ie irivesur	ieni in iev	erageu i	cases at	December	31, cuitei	it year ari	u prior ye		2021	IOWITD	ciow.	2	020					
			2. 3. 4. 5.	finand Estimate Unearne Investm Deferred		I value of ferred ince eraged lead axes rela	leased a ome ases ted to lev	assets veraged l	and interes	t on non-re	ecourse	\$ \$ \$ \$ \$ \$ \$				\$ \$ \$ \$ \$ \$			0 0 0 0 0				
Informa	tion	About	Financi	al Instru	ments W	ith Off-Ba	ılance-S	heet Ris	k And Fina	ancial Inst	ruments	With Co	ncentr	rations	of Cre	edit Ris	k						
(1	) Th	e table	below s	ummariz	es the fac	e amount	of the C	company's	s financial i	instrument	s with off		sheet r	risk.						Liabiliti	<u>es</u>		
			0							•	2021				2020	•	•	202	1			2020	
(2)		a. b. c. d.	Swaps Future Optior Total	es						\$ \$ \$		0	\$ \$ \$			0 0 0	\$ \$ \$			\$ \$ 0 \$	S		
(2 (3 (4 <b>Sale, Tr</b>	)	fer and	Servicir	ng of Fir	nancial As	ssets and	Extingu	uishmen	ts of Liabil	lities													
A.	Tra	ansfers	of Rece	ivables f	Reported a	as Sales																	
(1 (2 B.	()	ansfer a	and Serv	ricing of	Financial <i>i</i>	Assets																	
(1 (2	()																						
(3 (4																							
(4	a.	1.	(a) (b)																				
	b.	<ul><li>2.</li><li>1.</li></ul>	(a)																				

		(b) (c)							
		(d) 2.							
		3. 4.							
	(5)	5.							
	(6)								
C.	. (7)	Wash Sales							
	(1)								
Gain	or L	oss to the Reporting Entity from Uninsured Plans and the Uninsured Portion	n of Part	tially Insured Plans					
Α.		ASO Plans The gain from operations from Administrative Services Only (ASO) uninsured pl	ans and t	the uninsured portion of	of par	rtially insured plans w	as as follows d	uring 2021	:
				ASO		Uninsured Portion of Partially	Т	otal	
		Net reimbursement for administrative expenses (including administrative)	foos)	<u>Uninsured Plans</u>		Insured Plans	<u>A</u>	<u>so</u>	
		in excess of actual expenses  b. Total net other income or expenses (including interest paid to or received	\$ I from		\$		\$		)
		plans) c. Net gain or (loss) from operations d. Total claim payment volume	\$ \$ \$	0	\$ \$ \$	C	\$ ) \$ \$	(	)
В.		ASC Plans	Ť		Ť		Ť		•
٥.		The gain from operations from Administrative Services Contract (ASC) uninsure	ed plans a	and the uninsured porti	tion of	f partially insured plar Uninsured Portion	ns was as follow	s during 20	21 :
				ASC <u>Uninsured Plans</u>		of Partially  Insured Plans		Total ASC	
		Gross reimbursement for medical cost incurred     Gross administrative fees accrued	9		\$		\$ \$		0
		<ul> <li>c. Other income or expenses (including interest paid to or received from pla</li> <li>d. Gross expenses incurred (claims and administrative)</li> </ul>	ans) §	\$ \$	\$	5	\$ \$		0 0
		e. Total net gain or loss from operations	\$	5 0	) \$	6	0 \$		0
C.		Medicare or Other Similarly Structured Cost Based Reimbursement Contract:							
	(1) (2)								
	(3)								
	ct Pre	emium Written/Produced by Managing General Agents/Third Party Adminis e Measurements	trators						
Α.									
	(3)								
	(4) (5)								
В. Е.									
Othe		ns							
Α.		Unusual or Infrequent Items							
В.		Troubled Debt Restructuring: Debtors							
	(1)								
	(2)								
C.	(4)	Other Disclosures							
D.		Business Interruption Insurance Recoveries							
E.		State Transferable and Non-transferable Tax Credits							
	(2)								
	(3)	State Tax Credits Admitted and Nonadmitted							
		a. Transferable		Total Admitte	<u>ed</u>	Total Nonadmi	tted		
		b. Non-transferable							
F.		Subprime-Mortgage-Related Risk Exposure							
	(1)								
	(2)	Direct exposure through investments in subprime mortgage loans.  Book/Adjusted Ci	arryina	Fair	V	alue of Land and	Other-Than-T Impairment		Default
		Value (excluding i a. Mortgages in the process of foreclosure	nterest)	Value		Buildings	Recogni		Rate
		b. Mortgages in good standing c. Mortgages with restructured terms d. Total	0	0		0		0	XXX
		[· · · · · · · · · · · · · · · · · · ·		U					////

19. 20.

21.

- 1	a. Total	· ·	U	· ·		7000
(3)	Direct exposure through other investments.					
			Actual Cost	Book/Adjusted Carrying Value (excluding interest)	Fair Value	Other-Than- Temporary Impairment Losses Recognized
	Residential mortgage-backed securities					
	Commercial mortgage-backed securities					

C.	Collateralized debt obligations				
d.	Structured securities				
e.	Equity investment in SCAs *				
f.	Other assets				
g.	Total	0	0	0	0

 $Company's \ subsidiary \ Company \ has \ investments \ in \ subprime \ mortgages. \ These \ investments \ comprise \ \_\% \ of \ the \ companies \ invested \ assets.$ 

(4) Underwriting exposure to subprime mortgage risk through Mortgage Guaranty or Financial Guaranty insurance coverage.

	Losses Paid in	Losses Incurred	Case Reserves	IBNR Reserves
	the Current	in the Current	at End of	at End of
	Year	Year	Current Period	Current Period
Mortgage guaranty coverage				
b. Financial guaranty coverage				

#### G. Retained Assets

(1)

(2)

		In Force									
	As of End of	As of End of Current Year As of End of Prior Year									
	Number	Balance	Number	Balance							
a. Up to and including 12 months		\$	0	\$ 0							
b. 13 to 24 months		\$	0	\$ 0							
c. 25 to 36 months		\$	0	\$ 0							
d. 37 to 48 months		\$	0	\$ 0							
e. 49 to 60 months		\$	0	\$ 0							
f. Over 60 months		\$	0	\$ 0							
g. Total	0	\$ 0	0	\$ 0							

(3)

	Indi	vidual	Gro	Group  Balance/Amount  0 \$ 0  \$ \$ \$ \$	
	Number	Balance/Amount	Number	Balance/Amount	
<ul> <li>Number/balance of retained asset accounts at the beginning of the year</li> </ul>	ar 0	\$ 0	0	\$ 0	
b. Number/amount of retained asset accounts issued/added during the					
year		\$		\$	
<ul> <li>Investment earnings credited to retained asset accounts during the year</li> </ul>	ear N/A	\$	N/A	\$	
<ul> <li>Fees and other charges assessed to retained asset accounts during t</li> </ul>	he				
year	NA	\$	NA	\$	
e. Number/amount of retained asset accounts transferred to state					
unclaimed property funds during the year		\$		\$	
<ul> <li>f. Number/amount of retained asset accounts closed/withdrawn during t</li> </ul>	he				
year		\$		\$	
g. Number/balance of retained asset accounts at the end of the year			_		
g=a+b+c-d-e-f	0	\$ 0	0	\$ 0	

Insurance-Linked Securities (ILS) Contracts

	Number of Outstanding ILS Contracts	Aggregate Maximum Proceeds
Management of Risk Related To: (1) Directly-Written Insurance Risks		
a. ILS Contracts as Issuer     b. ILS Contracts as Ceding Insurer		\$
c. ILS Contracts as Counterparty		\$
(2) Assumed Insurance Risks		
a. ILS Contracts as Issuer		\$
<ul> <li>b. ILS Contracts as Ceding Insurer</li> </ul>		\$
c. ILS Contracts as Counterparty		\$

The Amount That Could Be Realized on Life Insurance Where the Reporting Entity is Owner and Beneficiary or Has Otherwise Obtained Rights to Control the Policy

	Amount of admitted balance that could be realized hat could be realized from an investment vehicle	\$	
(2) F	Percentage Bonds	o,	6
(3) F	Percentage Stocks	9	6
(4) F	Percentage Mortgage Loans	9	6
(5) F	Percentage Real Estate	9	6
(6) F	Percentage Cash and Short-Term Investments	9	6
(7) F	Percentage Derivatives	9	6
(8) F	Percentage Other Invested Assets	9	6

#### **Events Subsequent** 22.

		Current Year	Prior Year
A.	Did the reporting entity write accident and health insurance premium that is subject to Section 9010 of the Federal Affordable Care Act? (YES/NO)?		
B.	ACA fee assessment payable for the upcoming year	\$	\$ 0
C.	ACA fee assessment paid	\$	\$ 876,500
D. E.	Premium written subject to ACA 9010 assessment Total Adjusted Capital before surplus adjustment	\$	\$ 0
	(Five-Year Historical Line 14)	\$	
F.	Total Adjusted Capital after surplus adjustment		
	(Five-Year Historical Line 14 minus 22B above)	\$	
G.	Authorized Control Level		
	(Five-Year Historical Line 15)	\$	
H.	Would reporting the ACA assessment as of Dec. 31, 2021 , have triggered an RBC action level (YES/NO)?		

#### 23.

Ceded Reinsurance Report

Section 1 - General Interrogatories

Section 2 - Ceded Reinsurance Report - Part A

(2) Section 3 - Ceded Reinsurance Report - Part B

- (1)
- (2)
- B. Uncollectible Reinsurance
  - (1) The Company has written off in the current year reinsurance balances due from the companies listed below, the amount of: \$\_ That is reflected as:

a. Losses incurred
b. Loss adjustment expenses incurred
c. Premiums earned
d. Other

C. Commutation of Reinsurance Reflected in Income and Expenses

The company has reported in its operations in the current year as a result of commutation of reinsurance with the companies listed below, amounts that are reflected as:

 (1)
 Losses incurred
 \$

 (2)
 Loss adjustment expenses incurred
 \$

 (3)
 Premiums earned
 \$

 (4)
 Other
 \$

D. Certified Reinsurer Rating Downgraded or Status Subject to Revocation

b. b.

E. Reinsurance Credit

(1)

(2)

(3)

(4) (5)

(5) (6)

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination

В.

C.

D. Medical loss ratio rebates required pursuant to the Public Health Service Act

		1	2	3	4	5
			Small Group	Large Group	Other Categories with	
		Individual	Employer	Employer	Rebates	Total
Prior Reporting Year						
<ol><li>Medical loss ratio r</li></ol>	ebates incurred	0	0	0	0	0
(2) Medical loss ratio r	ebates paid	0	0	0	0	0
(3) Medical loss ratio r	ebates unpaid	0	0	0	0	0
(4) Plus reinsurance as	ssumed amounts	XXX	XXX	XXX	XXX	0
<li>(5) Less reinsurance c</li>	eded amounts	XXX	XXX	XXX	XXX	0
(6) Rebates unpaid ne	t of reinsurance	XXX	XXX	XXX	XXX	0
Current Reporting Year-to-	Date					
(7) Medical loss ratio r	ebates incurred	0	0	0	0	0
(8) Medical loss ratio r	ebates paid					0
<li>(9) Medical loss ratio r</li>	ebates unpaid					0
(10) Plus reinsurance as	ssumed amounts	XXX	XXX	XXX	XXX	•
(11) Less reinsurance c	eded amounts	XXX	XXX	XXX	XXX	•
(12) Rebates unpaid ne	t of reinsurance	XXX	XXX	XXX	XXX	0

- E. Risk-Sharing Provisions of the Affordable Care Act (ACA)
  - (1) Did the reporting entity write accident and health insurance premium that is subject to the Affordable Care Yes [ ] No [ ] Act risk sharing provisions (YES/NO)?
  - (2) Impact of Risk-Sharing Provisions of the Affordable Care Act on Admitted Assets, Liabilities and Revenue for the Current Year

a.	Permanent ACA Risk Adjustment Program Assets	
	Premium adjustments receivable due to ACA Risk Adjustment (including high-risk pool payments) Liabilities	\$
	Risk adjustment user fees payable for ACA Risk Adjustment     Premium adjustments payable due to ACA Risk Adjustment (including high-risk pool premium)	\$ \$
	Operations (Revenue & Expense) 4. Reported as revenue in premium for accident and health contracts (written/collected) due to ACA Risk Adjustment	\$
b.	Reported in expenses as ACA risk adjustment user fees (incurred/paid)     Transitional ACA Reinsurance Program     Assets	\$
	Amounts recoverable for claims paid due to ACA Reinsurance     Amounts recoverable for claims unpaid due to ACA Reinsurance (Contra Liability)     Amounts receivable relating to uninsured plans for contributions for ACA Reinsurance Liabilities	\$ \$ \$
	Liabilities for contributions payable due to ACA Reinsurance – not reported as ceded premium     Ceded reinsurance premiums payable due to ACA Reinsurance     Liabilities for amounts held under uninsured plans contributions for ACA Reinsurance     Operations (Revenue & Expense)	\$ \$ \$
	7. Ceded reinsurance premiums due to ACA Reinsurance	\$
C.	Reinsurance recoveries (income statement) due to ACA Reinsurance payments or expected payments     ACA Reinsurance contributions – not reported as ceded premium     Temporary ACA Risk Corridors Program	\$
	Assets 1. Accrued retrospective premium due to ACA Risk Corridors Liabilities	\$
	Reserve for rate credits or policy experience rating refunds due to ACA Risk Corridors     Operations (Revenue & Expense)	\$
	Effect of ACA Risk Corridors on net premium income (paid/received)     Effect of ACA Risk Corridors on change in reserves for rate credits	\$ \$

(3) Roll-forward of prior year ACA risk-sharing provisions for the following asset (gross of any nonadmission) and liability balances, along with the reasons for adjustments to prior year halance.

	on Busine Before De	Accrued During the Prior Year on Business Written Before Dec 31 of the Prior Year		Received or Paid as of the Current Year on Business Written Before Dec 31 of the Prior Year		ences	Adjustments			Unsettled Balances as of the Reporting Date			
					Prior Year Accrued Less Payments (Col 1 – 3)	Prior Year Accrued Less Payments (Col 2 – 4)	To Prior Year Balance	To Prior Year Balances		Cumulative Balance from Prior Years (Col 1 – 3 + 7)	Cumulative Balances from Prior Years (Col 2 – 4 + 8)		
	1	2	3	4	5	6	7	8		9	10		
a. Permanent ACA Risk	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Ref	Receivable	(Payable)		
Adjustment Program													
Premiums     adjustments     receivable     (including high right)													
(including high-risk pool payments)	\$	\$	\$	\$	\$ 0	\$ 0	\$	\$	Α	\$ 0	\$ 0		
Premium     adjustments     (payable)     (including high-risk     pool premium)	¢	¢	¢	¢	\$ 0	\$ 0	¢	¢	В	\$ 0	\$ 0		
Subtotal ACA     Permanent Risk     Adjustment	Ψ	Ψ	Ψ	Ψ			Ψ	Ψ					
Program b. Transitional ACA	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0		\$ 0	\$ 0		
Reinsurance Program													
Amounts     recoverable for     claims paid	¢.	¢.	¢	¢.	\$ 0	\$ 0	¢.	¢	С	\$ 0	\$ 0		
Amounts     recoverable for	Ψ	Ψ	Ψ	Ψ	Ψ 0	Ψ	Ψ	Ψ		φ <u> </u>	ψ <u> </u>		
claims unpaid (contra liability)	\$	\$	\$	\$	\$ 0	\$ 0	\$	\$	D	\$ 0	\$ 0		
Amounts     receivable relating     to uninsured plans	\$	\$	\$	\$	\$ 0	\$ 0	\$	\$	Е	\$ 0	\$ 0		
Liabilities for contributions payable due to ACA Reinsurance – not reported as													
cede premium 5. Ceded	\$	\$	\$	\$	\$ 0	\$ 0	\$	\$	F	\$ 0	\$ 0		
reinsurance premiums payable	\$	\$	\$	\$	\$ 0	\$ 0	\$	\$	G	\$ 0	\$ 0		
Liability for     amounts held     under uninsured     plans					0	0			н	0	0		
7. Subtotal ACA Transitional Reinsurance													
c. Temporary ACA Risk Corridors Program	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0		\$ 0	\$ 0		
Accrued     retrospective     premium	\$	\$	\$	\$	\$ 0	\$ 0	\$	\$	ı	\$ 0	\$ 0		
Reserve for rate credits or policy experience rating refunds	<u> </u>	<u> </u>		<b>«</b>	\$ 0	\$ 0	<b>6</b>	<b>«</b>	J	\$ 0	\$ 0		
3. Subtotal ACA Risk Corridors Program	\$ \$ 0	\$ \$	\$ 0	\$ \$ 0	\$ 0	\$ 0 \$ 0	\$ \$ 0	\$ \$ 0	J	\$ 0 \$ 0	\$ 0		
d. Total for ACA Risk Sharing Provisions			\$ 0		\$ 0	\$ 0		\$ 0		\$ 0			

Explanations of Adjustments

В

	(4) Ro	III-Forward of Ri	sk Corridors Asse	et and Liability Ba	alances by Progra	am Benefit Year								
	Risk Corridors Program Year	on Busine Before De	Accrued During the Prior Year on Business Written Before Dec 31 of the Prior Year		Received or Paid as of the Current Year on Business Written Before Dec 31 of the Prior Year		Differences		Adjustments			Unsettled Balances as of the Reporting Date		
		11101	Teal			Prior Year Accrued Less Payments (Col 1 – 3)	Prior Year Accrued Less Payments (Col 2 – 4)	To Prior Year Balance	To Prior Year Balances		Cumulative Balance from Prior Years (Col 1 – 3 + 7)	Cumulative Balances from Prior Years (Col 2 – 4 + 8)		
		1	2	3	4	5	6	7	8		9	10		
		Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Ref	Receivable	(Payable)		
a. 20°	14													
1	Accrued retrospective premium	\$	\$	\$	\$	\$ 0	\$ 0	\$	\$	А	\$ 0	\$ 0		
	Reserve for rate credits or policy experience rating refunds	\$	\$	\$	\$	\$ 0	\$ 0	\$	\$	В	\$ 0	\$ 0		
b. 20°	15													
	Accrued retrospective premium	\$	\$	\$	\$	\$ 0	\$ 0	\$	\$	С	\$ 0	\$ 0		
	Reserve for rate credits or policy experience rating refunds	\$	\$	₩	\$	\$ 0	\$ 0	\$	<b>9</b>	D	\$ 0	\$ 0		
c. 20°	16							İ				İ		
	Accrued retrospective premium Reserve for rate	\$	\$	\$	\$	\$ 0	\$ 0	\$	\$	E	\$ 0	\$ 0		
	credits or policy													

		1	2	3	4	5	6	7	8		9	10
		Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Ref	Receivable	(Payable)
	experience rating refunds	\$	\$	\$	\$	\$ 0	\$ 0	\$	\$	F	\$ 0	\$ 0
d.	Total for Risk Corridors	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0		\$ 0	\$ 0

		1	2	3	4	5	6	/	8		9	10
		Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Ref	Receivable	(Payable)
	experience rating											
	refunds	\$	\$	\$	\$	\$ 0	\$ 0	\$	\$	F	\$ 0	\$ 0
d.	Total for Risk											
	Corridors	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0		\$ 0	\$ 0
	Explanations of A	djustments										

24E(4)d (Columns 1 through 10) should equal 24E(3)c3 (Columns 1 through 10 respectively)

ACA Risk Corridors Receivable as of Reporting Date

		1	2	3	4	5	6
		Estimated Amount to	Non-Accrued		Asset Balance		
		be Filed or Final	Amounts for		(Gross		
		Amount Filed with	Impairment or Other	Amounts received	of Non-admissions)	Non-admitted	Net Admitted Asset
	Risk Corridors Program Year	CMS	Reasons	from CMS	(1-2-3)	Amount	(4-5)
a.	2014	\$	\$	\$	\$ 0	\$	\$ 0
b.	2015	\$	\$	\$	\$ 0	\$	\$ 0
C.	2016	\$	\$	\$	\$ 0	\$	\$ 0
d.	Total (a+b+c)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
24E(5	i)d (Column 4) should equal 24E(3)c1 (Co	olumn 9)					
24E(5	i)d (Column 6) should equal 24E(2)c1	,					

Changes in Incurred Claims and Claim Adjustment Expenses 25.

В.

Α В С D Ε F

Intercompany Pooling Arrangements

В. C. D.

27. **Structured Settlements** 

Health Entities should not complete this Note.

Health Care Receivables 28.

29. Participating Policies

30. Premium Deficiency Reserves

Liability carried for premium deficiency reserves
Date of the most recent evaluation of this liability
Was anticipated investment income utilized in the calculation?

Yes [ ] No [ ]

31. Anticipated Salvage and Subrogation

### **GENERAL INTERROGATORIES**

# PART 1 - COMMON INTERROGATORIES GENERAL

1.1			nsactions requiring the filing of Disclosure of Mat					Yes [	]	No [X]
1.2			state?					Yes [	]	No [ ]
2.1			statement in the charter, by-laws, articles of inco					Yes [		No [X]
2.2	If yes, date of change:									
3.1			olding Company System consisting of two or mor					Yes [	[X]	No [ ]
	If yes, complete Schedule Y, Parts 1 and	d 1A.								
3.2	Have there been any substantial change	es in the org	ganizational chart since the prior quarter end?					Yes [	]	No [X]
3.3	If the response to 3.2 is yes, provide a bi		otion of those changes.							
3.4	Is the reporting entity publicly traded or a	a member o	of a publicly traded group?					Yes [	[X]	No [ ]
3.5	If the response to 3.4 is yes, provide the	CIK (Cent	ral Index Key) code issued by the SEC for the en	tity/group				1	0001	071739
4.1	Has the reporting entity been a party to a	a merger o	r consolidation during the period covered by this	statement?				Yes [	]	No [X]
	If yes, complete and file the merger histo	ory data file	with the NAIC.							
4.2	If yes, provide the name of entity, NAIC 0 ceased to exist as a result of the merger		Code, and state of domicile (use two letter state a dation.	abbreviation) fo	or any entity th	at has				
		N	1 NAIC (	2 Company Cod	e State of I					
5.	fact, or similar agreement, have there be If yes, attach an explanation.	een any sig	greement, including third-party administrator(s), nificant changes regarding the terms of the agre	ement or princ	ipals involved	?	Yes [ ]			
6.1			on of the reporting entity was made or is being m						12/3	31/2017
6.2	State the as of date that the latest financ This date should be the date of the exam	cial examina nined balar	ation report became available from either the stance sheet and not the date the report was complete.	te of domicile eted or release	or the reportined.	g entity.			12/3	31/2017
6.3	or the reporting entity. This is the release	e date or co	on report became available to other states or the ompletion date of the examination report and not	the date of the	e examination	(balance		!	06/1	2/2019
6.4	By what department or departments?									
6.5			latest financial examination report been account				Yes [ ]	No [		NA [X]
6.6			nancial examination report been complied with?				Yes [X]	No [	[ ]	NA [ ]
			hority, licenses or registrations (including corpora during the reporting period?					Yes [	]	No [X]
8.1	Is the company a subsidiary of a bank ho	olding com	pany regulated by the Federal Reserve Board?					Yes [	. ]	No [X]
8.2	If response to 8.1 is yes, please identify t		of the bank holding company.							
8.3			nrifts or securities firms?					Yes [	]	No [X]
8.4	federal regulatory services agency [i.e. the	he Federal	names and location (city and state of the main of Reserve Board (FRB), the Office of the Comptro urities Exchange Commission (SEC)] and identify	ller of the Cur	rency (OCC),	the Federal				
	1		2 Location	3	4	5	6			
	Affiliate Name		Location (City State)	EDD	000	EDIC	SEC			

### **GENERAL INTERROGATORIES**

9.1	similar functions) of the reporting entity subject to a code of ethics, which includes the following standards?	Yes [X]	No	[ ]
	(a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;	;		
	(b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;			
	(c) Compliance with applicable governmental laws, rules and regulations;			
	<ul><li>(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and</li><li>(e) Accountability for adherence to the code.</li></ul>			
9.11	If the response to 9.1 is No, please explain:			
9.2	Has the code of ethics for senior managers been amended?	Yes [ ]	No No	[X]
9.21	· · · · · · · · · · · · · · · · · · ·			
9.3	Have any provisions of the code of ethics been waived for any of the specified officers?	Yes [ ]	No	[X]
9.31	If the response to 9.3 is Yes, provide the nature of any waiver(s).			
	FINANCIAL			
10.1	Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement?	Yes [X]	No	[]
10.2	If yes, indicate any amounts receivable from parent included in the Page 2 amount:			.0
	INVESTMENT			
11.1	Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.)	Yes [ ]	No	[X]
11.2	If yes, give full and complete information relating thereto:			
12.	Amount of real estate and mortgages held in other invested assets in Schedule BA:\$			0
13.	Amount of real estate and mortgages held in short-term investments:			0
14.1	Does the reporting entity have any investments in parent, subsidiaries and affiliates?	Yes [	] No	) [X
14.2	If yes, please complete the following:			
	1 2 Prior Year-End Current Quarter			
	Book/Adjusted Book/Adjusted			
	Carrying Value         Carrying Value           14.21 Bonds         \$			
	14.22 Preferred Stock \$ \$			
	14.23 Common Stock \$			
	14.25 Mortgage Loans on Real Estate \$			
	14.26 All Other\$\$			
	14.27 Total Investment in Parent, Subsidiaries and Affiliates  (Subtotal Lines 14.21 to 14.26)\$  \$			
	14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above\$\$			
15.1	Has the reporting entity entered into any hedging transactions reported on Schedule DB?	Yes [ ]	No	[X]
15.2	If yes, has a comprehensive description of the hedging program been made available to the domiciliary state?	No [ ]	NA.	[X]
	If no, attach a description with this statement.			
16	For the reporting entity's security lending program, state the amount of the following as of the current statement date:		0	
	16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$			
	16.3 Total payable for securities lending reported on the liability page \$			

### **GENERAL INTERROGATORIES**

17.	entity's offices, vaults pursuant to a custodic Considerations, F. Or Handbook?								
17.1	For all agreements th	at comply with the re	equirements of the NAIC	Financial Cor	ndition Examiners H	andbook, complete the following:			
	1 Name of Custodian(s)			2 Custodian Address					
	US Bank Trust			555 SW Oak S					
17.2	For all agreements the location and a complete		h the requirements of the	NAIC Financ	cial Condition Exami	ners Handbook, provide the nam	e,		
	location and a comple	1			)	3 Complete Explanation(s)			
17.3	Have there been any	changes, including	name changes, in the cus	todian(s) ide	ntified in 17.1 during	the current quarter?	Yes [ ] No [X]		
17.4	If yes, give full and co	omplete information	relating thereto:						
		1 Old Custodian Ne		dian	3 Date of Change	4 Reason			
17.5	authority to make inve	estment decisions o	estment advisors, investn n behalf of the reporting e ve access to the investme	ntity. For ass	ets that are manage	icluding individuals that have the id internally by employees of the s"]			
	1 Name of Firm or Individual			2 Affiliation					
			U						
	(i.e., designated with 8 For firms/individuals	a "U") manage mor unaffiliated with the	ble for Question 17.5, do e than 10% of the reportir reporting entity (i.e., design aggregate to more than	ng entity's inv gnated with a	ested assets?  "U") listed in the tab	ole for Question 17.5,	Yes [ X ] No [ ] Yes [ X ] No [ ]		
17.6	For those firms or ind	lividuals listed in the	table for 17.5 with an affil	liation code o	f "A" (affiliated) or "L	J" (unaffiliated), provide the inform	nation for the table below.		
	1 Central Regis Depository No		2 Name of Firm or Individual		3 Legal Entity entifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed		
	104518		the Investment ement Americas Inc	CZ83K4EEE)	(8QVCT3B128	SEC	NO		
18.1 18.2	Have all the filing requirements of the <i>Purposes and Procedures Manual of the NAIC Investment Analysis Office</i> been followed?								
19.	By self-designating 5  Documentation a. PL security is b. Issuer or obliging c. The insurer h	≣ or							
20.	By self-designating P								
	a. The security v b. The reporting The NAIC De c. shown on a c d. The reporting	h is							
				•	•		Yes [ ] No [X]		

#### **GENERAL INTERROGATORIES**

- By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:

  a. The shares were purchased prior to January 1, 2019.
  b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
  c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
  d. The fund only or predominantly holds bonds in its portfolio.
  e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
  f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.

Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria?

Yes [ ] No [X]

### **GENERAL INTERROGATORIES**

### PART 2 - HEALTH

1. Operating Percentages:				
1.1 A&H loss percent	·····-			77.0 %
1.2 A&H cost containment percent	·····-			0.2 %
1.3 A&H expense percent excluding cost containment expenses.	<u> </u>			7.0 %
2.1 Do you act as a custodian for health savings accounts?	·····-	Yes		No [X]
2.2 If yes, please provide the amount of custodial funds held as of the reporting date	\$			
2.3 Do you act as an administrator for health savings accounts?		Yes	[]	No [X]
2.4 If yes, please provide the balance of the funds administered as of the reporting date	\$			
3. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states?		Yes	[]	No [X]
3.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domic the reporting entity?		Yes	[]	No [X]

### **SCHEDULE S - CEDED REINSURANCE**

Showing	All New Paineurs	nco Troatice - Ci	irrent Vear to Date

			Showing All New Reinsurance Treati	es - Current Year to	Date	_			
1	2	3	4	5	6 Type of Reinsurance	7	8	9 Certified	10 Effective Date
NAIC Company Code	ID Number	Effective Date	Name of Reinsurer	Domiciliary Jurisdiction	Reinsurance Ceded	Type of Business Ceded	Type of Reinsurer	Reinsurer Rating (1 through 6)	of Certified Reinsurer Rating
			Life & Annuity — Affiliates						
			Life & Annuity - Affiliates Life & Annuity - Non- Affiliates Accident & Health - Affiliates BANKERS RESERVE LIFE INS CO OF WI Accident & Health - Non- Affiliates						
74040	00.0000400	04/04/0004	Accident & Health — Affiliates	w.	001.10	MD			
71013	39 - 0993433	01/01/2021	BANKERS RESERVE LIFE INS CO OF WI.	WI	SSL/G	MR	Authorized		
			Accident & health - Non- Attiliates						
			Property/Casualty - Affiliates Property/Casualty - Non- Affiliates						
			Property/vasualty = Non- Allitates						
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#### STATEMENT AS OF MARCH 31, 2021 OF THE Michigan Complete Health, Inc.

#### SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS

**Current Year to Date - Allocated by States and Territories** Direct Business Only 10 Federal Employees lealth Benefits Life & Annuity Accident & Premiums & Property/ Total Active Program Other Columns Deposit-Type Title XVIII Title XIX CHIP Title XX Through 8 1 Alabama ΑI Ν 0 2. Alaska ΑK Ν 0 3 Arizona Α7 Ν 0 4. Arkansas AR Ν 0 5 California CA Ν 0 6. Colorado CO Ν. ..0 7. Connecticut CT Ν 0 8 Delaware DF Ν 0 9. Dist. Columbia DC Ν 0 10 Florida FΙ Ν 0 GΑ 11. Georgia N .0 12. Hawaii ΗΙ Ν 0 ID 13. Idaho . N. ..0 14. Illinois IL Ν 0 15 Indiana IN Ν 0 16. lowa . ΙA Ν 0 KS 17. Kansas Ν 0 18. Kentucky KY .N. ..0 19. Louisiana LA Ν 0 ME 20. Maine Ν. ..0 MD 0 21. Maryland Ν 22. Massachusetts MA .N. ..0 МІ .22.875.623 .22.875.623 23. Michigan MN 24. Minnesota Ν 0 MS Mississippi .N. ..0 .MO 26. Missouri Ν. ..0 MT 27. Montana ..0 .N. 28. Nebraska NE . N. ..0 29. Nevada. .NV ..0 .N. NH 30. New Hampshire Ν. ..0 NJ ..0 31. New Jersey N. NM. 32. New Mexico ..0 .N. NY 33. New York ..0 .N. 34. North Carolina NC .N. ..0 ND .0 35. North Dakota N. ОН ..0 36. Ohio.. N. OK 37. Oklahoma ... ..0 .N. OR 38. Oregon .. .N. ..0 39. Pennsylvania PA ..0 .N. 40. Rhode Island RI .0 Ν. 41. South Carolina SC .0 N. 42. South Dakota .. SD ..0 .N. 43. Tennessee .. TN .N. ..0 44. Texas .. ΤX .N. ..0 UT 45. Utah .. ..0 .N. 46. Vermont VT .N. .0 47. VA ..0 Virginia . .N. WA ..0 48. Washington .N. 49. West Virginia . WV ..0 .N. WI 50. Wisconsin ... .N. ..0 51. Wyoming WY Ν. ..0 52. American Samoa. AS ..0 .N. 53. Guam .. GU .0 .N. 54. Puerto Rico ... .PR .0 .N. 55. U.S. Virgin Islands .. VI .0 MP 56. Northern Mariana Islands ...... N. 57. Canada ... CAN .N. ..0 58. Aggregate other alien .... XXX. 59. Subtotal... XXX. .22,875,623 .0 .0 ..0 ..22,875,623 60. Reporting entity contributions for Employee Benefit Plans. XXX Total (Direct Business) 22.875.623 0 0 0 22.875.623 61 XXX 0 0 0 **DETAILS OF WRITE-INS** 58001. XXX 58002. XXX 58003. XXX 58998. Summary of remaining write-ins for Line 58 from overflow page... XXX. .0 .0 .0 .0 .0

(a) Active Status Counts 1 R – Registered – Non-domiciled RRGs ...... 0 Q – Qualified – Qualified or accredited reinsurer ..... L – Licensed or Chartered – Licensed insurance carrier or domiciled RRG E – Eligible – Reporting entities eligible or approved to write surplus lines in the state ......

0

0

0

0

0

58999. Totals (Lines 58001 through 58003

plus 58998) (Line 58 above)

N – None of the above – Not allowed to write business in the state

XXX

Centene Corporation	42-1406317	DE	
Bankers Reserve Life Insurance Company of Wisconsin	39-0993433	WI	71013
Health Plan Real Estate Holding, Inc (17%)	46-2860967	MO	
Peach State Health Plan, Inc	20-3174593	GA	12315
Health Plan Real Estate Holding, Inc (21%)	46-2860967	MO	
Iowa Total Care. Inc	46-4829006	IA	15713
Buckeye Community Health Plan, Inc	32-0045282	OH	11834
Health Plan Real Estate Holding, Inc (18%)	46-2860967	MO	11001
Absolute Total Care.	10 200001	IVIO	
Inc	20-5693998	SC	12959
Health Plan Real Estate Holding, Inc (1%)	46-2860967	MO	
Coordinated Care Corporation d/b/a Managed Health Services	39-1821211	IN	95831
Health Plan Real Estate Holding, Inc (15%)	46-2860967	MO	
Healthy Washington Holdings, Inc	46-5523218	DE	
Coordinated Care of Washington, Inc	46-2578279	WA	15352
Managed Health Services Insurance Corp	39-1678579	WI	96822
Health Plan Real Estate Holding, Inc (2%)	46-2860967	MO	
Hallmark Life Insurance Co	86-0819817	AZ	60078
Superior HealthPlan,		· <del>-</del>	
Inc	74-2770542	TX	95647
Health Plan Real Estate Holding, Inc (21%)	46-2860967	MO	
Healthy Louisiana Holdings			
LLC	27-0916294	DE	
Louisiana Healthcare Connections, Inc	27-1287287	LA	13970
Magnolia Health Plan	21-1201201	LA	13970
Inc	20-8570212	MS	13923
Sunshine Health Holding LLC	26-0557093	FL	
Sunshine State Health Plan,			
Inc	20-8937577	FL	13148
Kentucky Spirit Health Plan,			
Inc	45-1294925	KY	14100
Healthy Missouri Holding, Inc (95%)	45-5070230	MO	
Home State Health Plan, Inc	45-2798041	MO	14218
Health Plan Real Estate Holding, Inc (5%)	46-2860967	MO	
Sunflower State Health Plan,	4F 2076702	KC.	14045
Inc	45-3276702 45-4702400	KS	14345
Granite State Health Plan, Inc	45-4792498	NH	14226
California Health and Wellness Plan Michigan Complete Health,	46-0907261	CA	
Inc.	30-0312489	MI	10769
inc.	30-0312 <del>1</del> 09	IVII	10103

Western Sky Community Care, Inc.	45-5583511	NM	16351
Tennessee Total Care, Inc.	26-1849394	TN	
SilverSummit Healthplan, Inc.	20-4761189	NV	16143
University Health Plans, Inc.	22-3292245	NJ	
Agate Resources, Inc.	20-0483299	OR	
Trillium Community Health Plan, Inc.	42-1694349	OR	12559
Nebraska Total Care,			
Inc.	47-5123293	NE	15902
Pennsylvania Health & Wellness, Inc.	47-5340613	PA	16041
Superior HealthPlan Community Solutions,	( <del>7</del> 500 1000	T)/	45040
Inc.	47-5664832	TX	15912
Sunshine Health Community Solutions, Inc.	47-5667095	FL	15927
Buckeye Health Plan Community Solutions, Inc.	47-5664342	ОН	16112
Arkansas Health & Wellness Health Plan, Inc.	81-1282251	AR	16130
Arkansas Total Care Holding Company, LLC (49%)	38-4042368	DE	10130
Arkansas Total Care,	30-4042300	DE	
Inc.	82-2649097	AR	16256
Oklahoma Complete Health			
Inc.	81-3121527	OK	16904
Bridgeway Health Solutions, LLC	20-4980875	DE	
Bridgeway Health Solutions of Arizona Inc.	20-4980818	AZ	16310
Celtic Group,		<i>,</i>	
Inc	36-2979209	DE	
Celtic Insurance Company	06-0641618	IL	80799
Ambetter of Magnolia			
Inc	35-2525384	MS	15762
Ambetter of Peach State Inc.	36-4802632	GA	15729
Novasys Health, Inc	27-2221367	DE	
CeltiCare Health Plan Holdings LLC	26-4278205	DE	
CeltiCare Health Plan of Massachusetts, Inc.	26-4818440	MA	13632
Centene Management Company LLC	39-1864073	WI	
CMC Real Estate Company.			
LLC	20-0057283	DE	
Centene Center LLC	26-4094682	DE	
Centene Center I, LLC	82-1816153	DE	
Centene Center II, LLC	47-5156015	DE	
7676 Management, LLC	85-1711857	MO	
7676 Forsyth,	05.470.4007		
LLC TRMEB,	85-1724287	MO	
IRMEB, LLC		MO	
Illinois Health Practice Alliance, LLC (50%)	82-2761995	DE	
minois ricalli Fractice Amarice, LLC (30%)	02-2/01995	DE	

Integrated Care Network of Florida, LLC (50%)	84-3023173	DE	
Lifeshare Management Group, LLC	46-2798132	NH	
Arkansas Total Care Holding Company, LLC (25%)	38-4042368	DE	
CCTX Holdings, LLC	20-2074217	DE	
Centene Company of Texas, LP (1%)	74-2810404	TX	
Centene Holdings, LLC	20-2074277	DE	
Centene Company of Texas, LP			
(99%)	74-2810404	TX	
MHS Travel & Charter, Inc	43-1795436	WI	
Health Care Enterprises, LLC	46-4855483	DE	
Integrated Mental Health Management, L.L.C.	74-2892993	TX	
	74-2692993 74-2785494	TX	
Integrated Mental Health Services Envolve Holdings, LLC	22-3889471	DE	
· · · · · · · · · · · · · · · · · · ·		CA	
Cenpatico Behavioral Health, LLC	68-0461584		
Cenpatico Behavioral Health of Arizona, LLC	20-1624120 80-0879942	AZ AZ	
Cenpatico of Arizona Inc.			
Envolve, Inc. Envolve PeopleCare,	37-1788565	DE	
Inc.	06-1476380	DE	
LiveHealthier,	00 1110000	52	
Inc.	47-2516714	DE	
Envolve Benefits Options, Inc.	61-1846191	DE	
Envolve Vision Benefits, Inc.	20-4730341	DE	
Envolve Vision of Texas, Inc.	75-2592153	TX	95302
Envolve Vision,			
Inc	20-4773088	DE	
Envolve Vision IPA of New York, Inc.	83-2460878	NY	
Envolve Vision of Florida, Inc	65-0094759	FL	
Envolve Total Vision, Inc.	20-4861241	DE	
Envolve Optical, Inc.	82-2908582	DE	
Envolve Dental, Inc.	46-2783884	DE	
Envolve Dental of Florida, Inc.	81-2969330	FL	
Envolve Dental of Texas, Inc.	81-2796896	TX	16106
Envolve Dental IPA of New York, Inc.	83-1464482	NY	
Envolve Pharmacy Solutions, Inc.	77-0578529	DE	
LBB Industries,	70.0544700	<b>T</b> \/	
Inc	76-0511700	TX	
RX Direct, Inc	75-2612875	TX	
Envolve Pharmacy IPA, LLC	46-2307356	NY	
MeridianRx, LLC	27-1339224	MI	

MeridianRx IPA, LLC		
MeridianRx of Indiana, LLC	83-3612209	MI
MHM Services, Inc.	82-5316510	DE
Centurion LLC	90-0766502	DE
Centurion of Arizona, LLC	81-4228054	AZ
Centurion of Vermont, LLC	47-1686283	VT
Centurion of Mississippi, LLC	47-2967381	MS
Centurion of Tennessee, LLC	30-0752651	TN
Centurion of Minnesota, LLC	46-2717814	MN
Centurion Correctional Healthcare of New Mexico,		
LLC	81-1161492	NM
Centurion of Florida, LLC	81-0687470	FL
Centurion of Maryland, LLC	81-4938030	MD
Centurion of Maryland, ELC	82-3128848	GA
Centurion of Georgia, ELC  Centurion Detention Health Services, LLC	82-4735175	DE
Centurion of New Hampshire, LLC	82-4823469	DE
Centurion of New Hampshire, LLC  Centurion of Pennsylvania, LLC	82-4823469	PA
Centurion of Pennsylvania, ELC  Centurion of West Virginia, LLC	46-4839132	WV
Centurion of West Virginia, ELC	84-3436283	KS
Centurion of Raisas, ELC  Centurion of Delaware, LLC	84-3767794	DE
Centurion of Delaware, LLC  Centurion of Wyoming, LLC	84-3857653	WY
Centurion of Wyorning, LLC  Centurion of Missouri, LLC	46-4102135	MO
Centurion of Missouri, ELC  Centurion of Michigan, LLC	46-1041008	MI
Centurion of Idaho, LLC	85-4020081	ID
Centurion of Indiana,	83-4020081	ID.
LLC		IN
Centurion of Maine, LLC	85-4143511	ME
Centurion Health of Indiana,		
LLC	85-4243085	IN
MHM Correctional Services, LLC	54-1856340	DE
MHM Services of California, LLC	51-0620904	CA
MHM Solutions, LLC	60-0002002	DE
Forensic Health Services,	00.4077007	D.E.
LLC. MHM Health Professionals,	26-1877007	DE
LLC	46-1734817	DE
Specialty Therapeutic Care Holdings, LLC	27-3617766	DE
Specialty Therapeutic Care, LP (99.99%)	73-1698808	TX
Specialty Therapeutic Care, GP, LLC	73-1698807	TX
Specialty Therapeutic Care, LP	70 1000001	.,,
(0.01%)	73-1698808	TX

AcariaHealth Solutions, Inc.	80-0856383	DE
AcariaHealth, Inc.	45-2780334	DE
AcariaHealth Pharmacy #14,	27-1599047	CA
AcariaHealth Pharmacy #11, Inc	20-8192615	TX
AcariaHealth Pharmacy #12,	27-2765424	NY
AcariaHealth Pharmacy #13, Inc	26-0226900	CA
AcariaHealth Pharmacy, Inc	13-4262384	CA
HomeScripts.com, LLC	27-3707698	MI
Foundation Care, LLC (80%)	20-0873587	MO
U.S. Medical Management Holdings,		
Inc	27-0275614	DE
U.S. Medical Management, LLC (20%)	38-3153946	DE
U.S. Medical Management, LLC (80%)	38-3153946	DE
RMED, LLC	31-1733889	FL
IAH of Florida,	47.0400000	F1
LLC	47-2138680	FL MI
Heritage Home Hospice, LLC	51-0581762	
Grace Hospice of Austin, LLC	20-2827613	MI
ComfortBrook Hospice, LLC Comfort Hospice of Texas,	20-1530070	ОН
LLC	20-4996551	MI
Grace Hospice of San Antonio, LLC	20-2827526	MI
Grace Hospice of Grand Rapids, LLC	45-0679248	MI
Grace Hospice of Indiana, LLC	45-0634905	MI
Grace Hospice of Virginia, LLC	45-5080637	MI
Comfort Hospice of Missouri, LLC	45-5080567	MI
Grace Hospice of Wisconsin, LLC	46-1708834	MI
Grace Hospice of Wisconsin, ELO	81-5129923	IL.
Seniorcorps Peninsula, LLC	26-4435532	VA
A N J,	20-4-33332	٧٨
LLC	20-0927034	TX
R&C Healthcare, LLC	33-1179031	TX
Pinnacle Senior Care of Missouri, LLC	46-0861469	MI
Country Style Health Care,		
LLC Phase in the wealth of the Const	03-0556422	TX
Phoenix Home Health Care,	14-1878333	DE

PART 1 - ORGANIZ	ZATIONAL CHART		
LLC			
Traditional Home Health Services,			
LLC	75-2635025	TX	
Family Nurse Care, LLC Family Nurse Care II,	38-2751108	MI	
LLC	20-5108540	MI	
Family Nurse Care of Ohio,	200,000	••••	
LLC	20-3920947	MI	
Pinnacle Senior Care of Wisconsin, LLC	46-4229858	WI	
Pinnacle Senior Care of Indiana, LLC	81-1565426	MI	
Pinnacle Home Care,	70.0740540	TV	
LLC	76-0713516 59-3519060	TX FL	
North Florida Health Services, Inc Pinnacle Sr. Care of Kalamazoo, LLC	59-35 19060 47-1742728	FL MI	
Hospice DME Company, LLC	47-1142120	MI	
Rapid Respiratory Services, LLC	20-4364776	DE	
USMM Accountable Care Partners,	20-4304770	DE	
LLC	46-5735993	DE	
Pinnacle Senior Care of Illinois, LLC	83-3534462	IL	
VPA,			
P.C.	38-3176990	MI	
IAH of Michigan, PLLC	47-2159305	MI	
IAH of Wisconsin, PLLC	47-2146160	MI	
VPA of Texas	20-2386997	MI	
IAH of Texas, PLLC	35-2519603	MI	
Advantechs X-Ray Imaging Services, L.L.C.	36-4539790	TX	
Health Net, LLC	47-5208076	DE	
Health Net of California, Inc.	95-4402957	CA	00444
Health Net Life Insurance Company	73-0654885	CA	66141
Health Net Life Reinsurance Company	98-0409907	CYM	
Managed Health Network, LLC Managed Health	95-4117722	DE	
Network	95-3817988	CA	
MHN Services, LLC	95-4146179	CA	
Health Net Federal Services, LLC	68-0214809	DE	
MHN Government Services			
LLC	42-1680916	DE	
Network Providers, LLC (10%)	88-0357895	DE	
Network Providers, LLC (90%)	88-0357895	DE	
Health Net Health Plan of Oregon,	93-1004034	OB	95800
Inc. Health Net Community Solutions, Inc.	93-1004034 54-2174068	OR CA	90800
Health Net of Arizona, Inc.	36-3097810	AZ	95206
Health Net of Anzona, Inc.	30-3097010	AL	33200

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Health Net Community Solutions of Arizona, Inc.	81-1348826	AZ	15895
Health Net Access, Inc.	46-2616037	AZ	
MHS Consulting, International, Inc	20-8630006	DE	
Centene International Ventures, LLC	83-1047281	DE	
MHS European Holdings			
s.a.r.l.	27-2075447	LUX	
PRIMEROSALUD, S.L.	Foreign	ESP	
Torrejon Salud, S.A. (89.47%)	Foreign	ESP	
Ribera Salud, S.A. (90.1%)	Foreign	ESP	
Torrevieja Salud UTE (65%)	Foreign	ESP	
Ribera Salud II (96~%)	Foreign	ESP	
ERESCANNER (15%)	Foreign	ESP	
BR Salud UTE (45%)	Foreign	ESP	
Marina Salud (35%)	Foreign	ESP	
Villa Maria del Triuinfo Salud S.A. C. (5%)	Foreign	PER	
Callao Salud S.A.C. (5%)	Foreign	PER	
Infraestructuras y Servicios de Alzira S.L. (50%)	Foreign	ESP	
Elche-Crevillente Salud (100%)	Foreign	ESP	
B2B Salud,			
S.L.U.	Foreign	ESP	
B2B Gestion integral, S.L.	Foreign	ESP	
Ribera Lab,	i dieigii	LOF	
S.L.U.	Foreign	ESP	
Torrevieja Diagnóstics, S.L.U.	Foreign	ESP	
Centro Inmunológico De La Comunidad Valenciana, S.L.	Foreign	ESP	
Hospinet, S.L. (51%)	Foreign	ESP	
Servicios De Mantenimiento Prevencor, S.L.U. (80%)	Foreign	ESP	
Winning Security, S.L. (51%)	Foreign	ESP	
Ribera Salud proyectos S.L.	Foreign	ESP	
Ribera-Quilpro	_		
UTE	Foreign	ESP	
Ribera Salud Infraestructuras S.L.U.	Foreign	ESP	
Pro Diagnostic Group, a.s (66.43%)	Foreign	SVK	
Pro RTG (80%)	Foreign	SVK	
DR Manage	Familia	0) (()	
Magnet	Foreign	SVK	
Pro Magnet	Foreign	SVK	
Medicina	1 0101g11	OVIC	
NZ	Foreign	SVK	
MR	Foreign	SVK	

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Poprad		
CT Poprad	Foreign	SVK
MR Zilina	Foreign	SVK
Pro Magnet CZ	Foreign	SVK
OB Klinika, a.s. (10%)	Foreign	SVK
Progress Medical a.s.	Foreign	SVK
OB Klinika, a.s. (90%)	Foreign	SVK
OB Care, s.r.o	Foreign	SVK
Discare CZ, a.s.	Foreign	SVK
CT Presov s.r.o	Foreign	SVK
MR Centrum Melnik,	Facility	0)///
S.F.O	Foreign	SVK
Hospital Povisa, S.A. (93.29%)	Foreign	ESP
Ribera Salud Tecnologias S.L.U.	Foreign	ESP
Torrevieja Salud S.L.U.	Foreign	ESP
Torrevieja Salud UTE (35%)	Foreign	ESP
Ribera Management, S.L.U.	Foreign	ESP
Ribera Healthcare, S.L.U.	Foreign	ESP
Ribera Diagnóstics, S.L.U.	Foreign	ESP
UR Salud UTE (49%)	Foreign	ESP
Secure Capital Solutions 2000, S.L.U	Foreign	ESP
Hospital Polusa, S.A. (78.4%)	Foreign	ESP
Clinica Santo Domingo De Lugo, S.L.	Foreign	ESP
MH Services International Holdings (UK) Limited	Foreign	GBR
MH Services International (UK) Limited	Foreign	GBR
AT Medics Holdings LLP (1%)	Foreign	PAK
Operose Health Limited	Foreign	GBR
AT Medics Holdings LLP (99%)	Foreign	GBR
AT Medics Florings ELP (99%) AT Technology (Private) Limited (80%)	Foreign	GBR
At Medics Limited	Foreign	GBR
Primary Care Partners Limited	Foreign	GBR
AT Learning	i dieigii	GBIX
Limited	Foreign	GBR
AT Technology Services Limited	Foreign	GBR
AT Technology (Private) Limited (20%)	Foreign	PAK
Operose Health (Group) Limited	Foreign	GBR
The Practice Properties Limited	Foreign	GBR
Operose Health (Group) UK Limited	Foreign	GBR
The Practice Surgeries Limited	Foreign	GBR
Phoenix Primary Care Limited	Foreign	GBR
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PART 1 - ORGANIZATIONAL CHART		
Phoenix Primary (South) Limited	Foreign	GBR
Circle Health Holdings Limited (40%)	Foreign	GBR
Circle Health 1 Limited	Foreign	GBR
Circle Health 2 Limited	Foreign	GBR
Circle Holdings Limited	Foreign	JEY
Circle International PLC	Foreign	GBR
Circle Health		
Limited	Foreign	GBR
Nations Healthcare Limited	Foreign	GBR
Circle Nottingham Limited	Foreign	GBR
Circle Rehabilitation Services (90%)	Foreign	GBR
Circle Hospital (Bath) Limited	Foreign	GBR
Circle Hospital (Reading) Limited	Foreign	GBR
Circle Clinical Services Limited	Foreign	GBR
Circle Birmingham	r oreign	OBIT
Limited	Foreign	GBR
Circle Harmony Health Limited (50%)	Foreign	CHN
Shanghai Circle Harmony Hospital Management	Foreign	CHN
Circle Health 3 Limited	Foreign	GBR
Circle Health 4 Limited	Foreign	GBR
GHG Healthcare Holdings Limited	Foreign	GBR
General Healthcare Group Limited	Foreign	GBR
General Healthcare Holdings 2 Limited	Foreign	GBR
General Healthcare Holdings 3 Limited	Foreign	GBR
North West Cancer Clinic Limited (90%)	Foreign	GBR
GHG (DB) Pension Trustees	Foreign	GBR
GHG Mount Alvernia Hospital Limited	Foreign	GBR
Generale de Sante International Limited	Foreign	GBR
BMI Southend Private Hospital Limited (50%)	Foreign	GBR
BMI Imaging Clinic Limited (50%)	Foreign	GBR
Mount Alvernia PET CT Limited (73.5%)	Foreign	GBR
Meriden Hospital Advanced Imaging Centre Ltd.	Familia	ODD
(50%)	Foreign	GBR
BMI Syon Clinic Limited (50%)	Foreign	GBR
GHG Intermediate Holdings Limited	Foreign	GBR
General Healthcare Holdings 4 Limited	Foreign	GBR
BMI Healthcare Limited	Foreign	GBR
3SH Limited (50%)	Foreign	GBR
BMI Hospital Decontamination Limited	Foreign	GBR
Three Shires Hospital LP (50%)	Foreign	GBR

	The Pavilion Clinic Ltd (51%)	Foreign	GBR	
	GHG Leasing Limited	Foreign	GBR	
	South Cheshire SPV Limited	Foreign	GBR	
	Bishopswood SPV Limited	Foreign	GBR	
	Runnymeade SPV Limited	Foreign	GBR	
CEF Holding Company Limited	, , , , , , , , , , , , , , , , , , , ,	Foreign	MLT	
Centene Europe Finance Company Limited		Foreign	MLT	
Centene International Financing Company Limited		Foreign	MLT	
Centene Health Plan Holdings, Inc.		82-1172163	DE	
Ambetter of North Carolina,				
Inc.		82-5032556	NC	16395
Carolina Complete Health Holding Company Partnership (80%)		82-2699483	DE	
Carolina Complete Health, Inc.		82-2699332	NC	16526
New York Quality Healthcare Corporation		82-3380290	NY	
Salus Administrative Services, Inc.		55-0878053	NY	
Salus IPA, LLC		82-0802846	NY	
Calibrate Acquisition				
Co		82-4670677	DE	
Community Medical Holdings Corp Access Medical Acquisition,		47-4179393	DE	
LLC		46-3485489	DE	
Access Medical Group of North Miami Beach, LLC		45-3191569	FL	
Access Medical Group of Miami, LLC		45-3191719	FL	
Access Medical Group of Hialeah, LLC		45-3192283	FL	
Access Medical Group of Westchester, LLC		45-3199819	FL	
Access Medical Group of Opa-Locka, LLC		45-3505196	FL	
Access Medical Group of Perrine, LLC		45-3192955	FL	
Access Medical Group of Florida City, LLC		45-3192366	FL	
Access Medical Group of Tampa, LLC		82-1737078	FL	
Access Medical Group of Tampa II,		02 1101010		
LLC		82-1750978	FL	
Access Medical Group of Tampa III,				
LLC		82-1773315	FL	
Access Medical Group of Lakeland, LLC		84-2750188	FL	
Interpreta Holdings, Inc.		04-27 30 100	1.5	
(80.1%)		82-4883921	DE	
Interpreta, Inc.		46-5517858	DE	
Patriots Holding				
Со		82-4581788	DE	
RxAdvance Corporation (38.31%)			DE	
Next Door Neighbors, LLC (60%)		32-2434596	DE	

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Next Door Neighbors,		5-	
Inc. Centene Venture Company Alabama Health Plan,	83-2381790	DE	
Inc.	84-3707689	AL	16771
Centene Venture Company Illinois	83-2425735	IL	16505
Centene Venture Company Kansas	83-2409040	KS	16528
Centene Venture Company Florida	83-2434596	FL	16499
Centene Venture Company Indiana,			
Inc.	84-3679376	IN	16773
Centene Venture Company Tennessee	84-3724374	TN	16770
Centene Venture Insurance Company Texas	86-1543217	TX	10010
Centene Venture Company Michigan HealthEC, LLC	83-2446307	MI	16613
(12.82%)		DE	
Arch Personalized Medicine Initiative, LLC (50%)	83-4144116	MO	
Social Health Bridge,			
LLC	83-4205348	DE	
Social Health Bridge Trust	84-6403386	DE	
WellCare Health Plans, Inc.	83-4405939	DE	
WCG Health Management, Inc.	04-3669698	DE	
The WellCare Management Group,	04-3009090	DL	
Inc.	14-1647239	NY	
WellCare of New York, Inc.	14-1676443	NY	95534
WellCare of Connecticut, Inc.	06-1405640	CT	95310
WellCare of Mississippi, Inc.	81-5442932	MS	16329
WellCare of Virginia, Inc.	82-0664467`	VA	
WellCare of Oklahoma, Inc.	81-3299281	OK	16117
WellCare Health Insurance Company of Nevada, Inc.	84-3721013	NV	
WellCare Health Insurance of Southwest, Inc.	84-3739752	AZ	16692
WellCare of Florida, Inc.	59-2583622	FL	95081
WellCare of Georgia,	20-2103320	GA	10760
Inc. WellCare of Kansas, Inc.	45-3617189	KS	14404
WellCare of Texas, Inc. WellCare of Texas, Inc.	20-8058761	TX	16964
WellCare of Ohio, Inc.	20-3562146	OH	12749
WellCare of South Carolina, Inc.	32-0062883	SC	12749
WellCare Health Plans of New Jersey, Inc.	20-8017319	NJ	13020
WellCare of Pennsylvania, Inc.	81-1631920	PA	13020
WellCare Health Plans of Massachusetts, Inc	84-3547689	MA	
WellCare Health Insurance Company of Oklahoma,	04-3347008	IVIA	
Inc.	84-4449030	OK	16752

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WellCare Health Plans of Missouri, Inc.	84-3907795	MO	16753
WellCare Prescription Insurance, Inc.	20-2383134	AZ	10155
WellCare Health Insurance of Hawaii, Inc.	84-4664883	HI	
WellCare Health Plans of Rhode Island, Inc.	84-4627844	RI	16766
WellCare of Illinois, Inc.	84-4649985	IL	16765
WellCare of Arkansas, Inc.	83-2797833	AR	16531
WellCare Pharmacy Benefits Management,			
Inc. Exactus Pharmacy Solutions,	20-4869374	DE	
Inc.	20-8420512	DE	
Comprehensive Reinsurance, Ltd.	98-0448921	CYM	
WellCare Health Plans of California,	30 0 1 1002	<b></b>	
Inc.	27-4293249	CA	
Rhythm Health Tennessee, Inc.	45-5154364	TN	16533
Comprehensive Health Management,	50.0547040	<b>-</b> 1	
Inc.	59-3547616	FL	10001
WellCare Health Insurance of New York, Inc	11-3197523	NY	10884
Ohana Health Plan, Inc.	27-0386122	HI	
WellCare of Indiana, Inc.	83-2840051	IN	
America's 1st Choice California Holdings, LLC WellCare of California,	45-3236788	FL	
Inc.	20-5327501	CA	
Windsor Health Group, Inc.	62-1832645	TN	
WellCare Health Insurance of Tennessee, Inc.	83-2276159	TN	16532
WellCare of New Hampshire,			
Inc.	83-2914327	NH	16515
WellCare Health Plans of Vermont, Inc.	83-2255514	VT	16514
WellCare Health Insurance of Connecticut,	00.0400000	ОТ	40540
Inc.	83-2126269	CT	16513
WellCare of Washington,Inc. WellCare Health Plans of Kentucky,	83-2069308	WA	16571
Inc.	47-0971481	KY	15510
WellCare of Alabama,			
Inc.	82-1301128	AL	16239
WellCare of Maine, Inc.	82-3114517	ME	16344
Harmony Health Systems Inc.	22-3391045	NJ	
Harmony Health Management,	36-4467676	NJ	
Inc. Harmony Health Plan,	30-4407070	INJ	
Inc.	36-4050495	IL	11229
Harmony Behavioral Health IPA, Inc.	20-3262322	NY	
WellCare Health Insurance Company of Kentucky, Inc.	36-6069295	KY	64467
WellCare Health Insurance of Arizona, Inc.	86-0269558	AZ	83445
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WellCare Health Insurance of North Carolina, Inc.				83-3493160	NC	16548
WellCare Health Insurance Company of Louisiana, Inc.				83-3333918	LA	16788
WellCare of Missouri Health Insurance Company, Inc.				83-3525830	MO	16512
WellCare Health Plans of Wisconsin,				00 0054054	14/1	10500
Inc.				83-3351254	WI	16569
Care 1st Health Plan of Arizona, Inc. Care1st Health Plan Administrative Services.				57-1165217	AZ	
Inc.				46-2680154	AZ	
One Care by Care1st Health Plans of Arizona, Inc.				06-1742685	AZ	
WellCare Health Insurance Company of Washington, Inc. WellCare Health Insurance Company of Wisconsin,				83-3166908	WA	16570
Inc.				83-3310218	WI	16568
WellCare of Puerto Rico, Inc.				66-0888149	PR	
WellCare of North Carolina, Inc.				82-5488080	NC	16547
WellCare Health Plans of Arizona, Inc.				82-3169616	AZ	16253
WellCare Health Insurance Company of				00 4047004	۸۵	16242
America				82-4247084	AR	16343
WellCare National Health Insurance Company WellCare Health Insurance Company of New Hampshire,				82-5127096	TX	16342
Inc.				83-3091673	NH	16516
Wellcare Health Insurance Company of New Jersey, Inc.				84-4709471	NJ	16789
Meridian Management Company, LLC				26-4004494	MI	
Meridian Network Services, LLC				20 .00	MI	
WellCare of Michigan Holding						
Company				26-4004578	MI	
Meridian Health Plan of Michigan, Inc.				38-3253977	MI	52563
Meridian Health Plan of Illinois,				00 0000074		10100
Inc. Universal American				20-3209671	IL	13189
Corp.				27-4683816	DE	
Universal American Holdings,						
LLC				45-1352914	DE	
Universal American Financial Services, Inc.				95-3800329	DE	
Premier Marketing Group, LLC				58-2633295	DE	
Penn Marketing America, LLC				95-3623226	DE	
Worlco Management Services,						
Inc. UAM Agent Services				23-1913528	NY	
Corp.				42-0989096	IA	
APS Parent,Inc.				45-4644722	DE	
American Progressive Life and Health Insurance Comp	any of New	2W <b>Y</b> C	ork	13-1851754	NY	80624
Quincy Coverage Corporation	arry or 14CV	-VV 1 (	on.	13-3491681	NY	00024
Quinty Coverage Corporation				10-0491001	1 1 1	

TAKT TOKOAKIEATIONAL	- OHARI		
Heritage Health Systems, Inc.	62-1517194	TX	
SelectCare of Texas, Inc.	62-1819658	TX	10096
Heritage Health Systems of Texas, Inc.	76-0459857	TX	
Golden Triangle Physician			
Alliance	62-1694548	TX	
Heritage Physician Networks	76-0560730	TX	
SelectCare Health Plans, Inc.	74-3141949	TX	10768
HHS Texas Management, LP (99.1%)	76-0500963	TX	
HHS Texas Management, Inc.	76-0500964	TX	
HHS Texas Management, LP. (0.9%)	76-0500963	TX	
Collaborative Health Systems,	00.0770207	NIV	
LLC	90-0779287	NY	
Accountable Care Coalition of Georgia , LLC (51%)	45-5481108	GA	
Accountable Care Coalition of Chesapeake, LLC (51%) Accountable Care Coalition of Mississippi, LLC	81-2588974	MD	
(51%)	46-2881180	MS	
Accountable Care Coalition of North Texas, LLC (51%)	45-4552802	TX	
Accountable Care Coalition of Northeast Georgia, LLcC(51%)	47-3894436	GA	
Accountable Care Coalition of Northwest Florida, LLC (51%)	46-4106526	FL	
Accountable Care Coalition of Southeast Physician Partners, LLC	47-3913308	SC	
Accountable Care Coaliton of Southeast Trysland Tartiers, EES	47-3842552	TX	
Accountable Care Colation of Southeast Visconsin, LLC (51%)	45-4113610	WI	
Accountable Care Coalition of Texas,	45-4113010	VVI	
Inc.	45-2742298	TX	
AWC of Syracuse, Inc.	47-2346408	NY	
Chrysalis Medical Services, LLC (51%)	30-0803845	NJ	
Collaborative Health Systems of Maryland, LLC			
(50%)	81-3365375	MD	
Collaborative Health Systems of Virginia, LLC	81-3306594	VA	
Accountable Care Coalition of Maryland, LLC (51%)	45-4119736	MD	
Accountable Care Coalition of Maryland Primary Care, LLC (51%)	45-5449147	MD	
Essential Care Partners, LLC (51%)	45-4561546	TX	
Hudson Accountable Care, LLC (51%)	47-3923394	NY	
Maryland Collaborative Care, LLC	00.0055050	MD	
(51%)	90-0855950	MD	
Mid-Atlantic Collaborative Care, LLC	81-2704355	MD	
Northern Maryland Collaborative Care, LLC (51%) Accountable Care Coalition of Elite Providers VII,	45-5626871	MD	
LLC	82-1246845	AZ	
Accountable Care Coalition of Community Health Centers, LLC (51%)	82-1681146	TX	
Accountable Care Coalition of Community Health Centers II, LLC	82-1669422	TX	
Accountable date obtained of obtaining Health Defices II, LEO	0Z-1000 <del>1</del> ZZ	17	

	Accountable Care Coalition of Southeast Partners, LLC (51%)	82-1623920	GA	
	Accountable Care Coalition of Elite Providers LLC	82-1558080	HI	
	Accountable Care Coalition of Florida Partners, LLC	84-2217098	FL	
	Maryland Collaborative Care Transformation Organization, Inc.	82-1280079	DE	
	Accountable Care Coalition of New Jersey, Inc. (51%)	82-1263227	NJ	
	Accountable Care Coalition of Quality Health, LLC	82-1604548	OR	
	Accountable Care Coalition of Prime Health,			
	LLC	82-1698885	OR	
	Accountable Care Coalition of Northeast Partners, LLC Accountable Care Coalition of Tennessee, LLC	82-0727997	PA	
	(51%)	82-1219279	TN	
	Accountable Care Coalition Direct Contracting, LLC (51%)	84-2574901	FL	
	Accountable Care Coalition of Elite Providers II, LLC Accountable Care Coalition of Elite Providers, III,	85-0822080	DE	
	LLC	85-0829473	DE	
	Accountable Care Coalition of Elite Providers IV, LLC	85-0847691	DE	
	Accountable Care Coalition of Elite Providers V, LLC Accountable Care Coalition of Elite Providers VI,	85-0863292	DE	
	LLC	85-0907849	DE	
	Accountable Care Coalition of Qualtity Health II, LLC	85-0878405	DE	
	Accountable Care Coalition of Quality Health III, LLC	85-0893657	DE	
	Collaborative Health Systems IPA, LLC	85-1770215	FL	
QCA Healthplan, Inc.		71-0794605	AR	95448
Qualchoice Life and Health Insur	rance Company	71-0386640	AR	70998
HealthSmart Benefits Manageme	ent, LLC	27-1300475	TX	
Parker LP, LLC		20-2387587	NV	
HealthSmart Prefer	red Care II, LP			
(99%)		75-2508316	TX	
	ry Care Clinics, LP (99%)	20-3394046	TX	
	Management Solutions, LP (99%)	75-2960859	TX	
HealthSmart Information S Inc.	systems,	75-2727437	TX	
HealthSmart Benefit Solut	ione Inc	36-4099199	IL	
HealthSmart Preferred Ne	·	06-1621470	DE	
HealthSmart Rx So		34-1635597	OH	
Mauli Ola Health and Wellness,		34-1033397	HI	
·	IIIG.	84-4119570	DC	16814
District Community Care Inc. Centene Institute for Advanced F	Health Education	04-4119370	DC	10014
LLC		84-5160960	DE	
Centene Canada Corporation			CAN	
Centene Investments, LLC		85-3006977	DE	
,				

Wellframe, Inc. (7.10%)		DE
Diameter Health, Inc. (16.65%)		DE
Vida Health, Inc.		
(1.97%)		DE
Prowl Holdings, LLC		
(96.116%)	85-3802075	DE
Panther Pass Co, LLC	83-3240368	PA
Panther Specialty Holding Co, LLC		PA
Pantherx Specialty, LLC	45-3620087	PA
Pantherx Access Services, LLC	37-1778465	PA
Babylon Holdings Limited (2.50%)		GBR
Hazel Health, Inc. (7.40%)		DE
Quartet Health, Inc. (9.50%)		De
Rubicon MD (5.84%)		DE
Apixio,		
Inc.	80-0508223	DE
HughesLeahyKarlovic, LLC (20%)	43-1106904	MO
Oklahoma Complete Health Holding Company, LLC	86-2318658	OK
RI Health & Wellness,		
Inc.	86-2694770	RI

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1	2	3	4	5	6	7 Name of	8	9	10	11	12 Type of Control	13	14	15	16
						Securities					(Ownership,				
		1 1				Exchange if			Relationship		Board,	If Control is		Is an SCA	
		NAIC				Publicly	Names of		to		Management,	Ownership		Filing	
Group		Company	ID	Federal		Traded (U.S. or	Parent, Subsidiaries	Domiciliary	Reporting	Directly Controlled by	Attorney-in-Fact,	Provide	Ultimate Controlling	Required?	
Code	Group Name	Code	Number	RSSD	CIK	International)	or Affiliates	Location	Entity	(Name of Entity/Person)	Influence, Other)		Entity(ies)/Person(s)	(Y/N)	*
		1 1				New York Stock				Shareholders/Board of	Shareholders/Boa	ı	Shareholders/Board		
01295	Centene Corporation	. 00000	42-1406317		1071739	Exchange	Centene Corporation	DE	UDP	Directors	rd of Directors	100.0	of Directors	N	
		1					Bankers Reserve Life Insurance						Centene	ll	
01295	Centene Corporation	71013	39-0993433				Company of Wisconsin	WI		Centene Corporation	Ownership	100.0	Corporation	. N  .	
		1 1								Bankers Reserve Life					
04005	0	00000	40, 0000007				Health Plan Real Estate	MO	NII A	Insurance Company of	O	47.0	Centene	,	
01295	Centene Corporation	. 00000	46 <b>-</b> 2860967				Holding, Inc	MO	NIA	Wisconsin	Ownership	17.0	Corporation	.  <sup>Y</sup>  .	
01295	Centene Corporation	12315	20-3174593				Peach State Health Plan. Inc	GA	I A	Centene Corporation	Ownership	100.0	Centene Corporation	l M	
01295	Centene corporation	. 12313	20-31/4393				Health Plan Real Estate	BA	I A	Certene corporation	Ownership	100.0	Centene		
01295	Centene Corporation	. 00000	46 - 2860967				Holding, Inc	MO	NIA	Peach State Health Plan, Inc.	Ownerchin	21.0	Corporation	l v	
01295	Certene corporation	.   00000	40-2000907					JWIU		reach State hearth Fran, Inc	. Ownersinp	21.0	Centene		
01295	Centene Corporation	15713	46 - 4829006				lowa Total Care. Inc	IA	IA	Centene Corporation	Ownership.	100.0	Corporat ion	l N	
01233	Contone corporation	1 107 101	40-4023000				Buckeye Community Health Plan,			Contone corporation	0 milor 3irrp		Centene		
01295	Centene Corporation	11834	32-0045282				Inc	OH	IA	Centene Corporation	Ownership.	100 0	Corporation	l N	
0.200			02 00 10202				Health Plan Real Estate	1	1	Buckeye Community Health			Centene		
01295	Centene Corporation	00000	46-2860967				Holding, Inc.	MO	NIA	Plan. Inc	Ownership.	18.0	Corporation	Υ	
		1 1					]		]				Centene		
01295	Centene Corporation	. 12959	20-5693998				Absolute Total Care, Inc	SC	I A	Centene Corporation	Ownership	100.0	Corporation	N	
	· ·	i i					Health Plan Real Estate		İ	'	·		Centene		İ
01295	Centene Corporation	. 00000	46 - 2860967				Holding, Inc	MO	NIA	Absolute Total Care, Inc	Ownership	1.0	Corporation	. Y	
		1 1					Coordinated Care Corporation						Centene		
01295	Centene Corporation	. 95831	39 - 1821211				d/b/a Managed Health Services	IN	A	Centene Corporation	Ownership	100.0	Corporation	. N	
		1					Health Plan Real Estate			Coordinated Care Corporation			Centene		
01295	Centene Corporation	. 00000	46 - 2860967				Holding, Inc	MO	NIA	d/b/a Managed Health Services	Ownership	15.0	Corporat ion	.  <sup>Y</sup>   .	
0.4005			10 5500010				Healthy Washington Holdings,	DE				400.0	Centene	١, , ,	
01295	Centene Corporation	. 00000	46 - 5523218				Inc	DE	NIA	Centene Corporation	Ownership	100.0	Corporat ion	. N	
01295	Centene Corporation	. 15352	46 - 2578279				Coordinated Care of Washington,	WA	]IA	Healthy Washington Holdings,	Ownership	100 0	Centene Corporation	l M	
01295	Centene Corporation	. 10302	40-23/02/9				Managed Health Services	WA	I A	. I I I C	. ownership	100.0	Centene	.	
01295	Centene Corporation	96822	39 - 1678579				Insurance Corp	WI	I.A	Centene Corporation	Ownership	100.0	Corporat ion	l N	
01233	l	.   50022	33-10/03/3				Health Plan Real Estate			Managed Health Services	0 milor 3irrp	100.0	Centene		
01295	Centene Corporation	00000	46 - 2860967				Holding, Inc	MO	NIA	Insurance Corp	Ownership	2.0		l y	
0.1200							1.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0				0 O		Centene		
01295	Centene Corporation	60078	86-0819817				Hallmark Life Insurance Co	AZ	LA	Centene Corporation	Ownership	100.0	Corporation	l N	
		1 1											Centene		
01295	Centene Corporation	. 95647	74 - 2770542				Superior HealthPlan, Inc	TX		Centene Corporation	Ownership	100.0	Corporation		
	'	1 1					Health Plan Real Estate			'	'		Centene		
01295	Centene Corporation	. 00000	46 - 2860967	.			Holding, Inc	MO	NIA	Superior HealthPlan, Inc	Ownership	21.0	Corporation	Y	
		1					<u>.</u>	_					Centene		
01295	Centene Corporation	. 00000	27 <b>-</b> 0916294	.[			Healthy Louisiana Holdings LLC	DE	NIA	Centene Corporation	Ownership	100.0	Corporat ion	. N	
0.4005			07 4007007				Louisiana Healthcare	l	l	Healthy Louisiana Holdings		105 -	Centene		
01295	Centene Corporation	. 13970	27 <b>-</b> 1287287				Connections, Inc	LA	I A	LLC	Ownership	100 . 0	Corporat ion	. N	
04005	0	1,000	00 0570040				Manager Line Hardata Black La			0	0	100.0	Centene		
01295	Centene Corporation	. 13923	20-8570212	-[			Magnolia Health Plan Inc	MS	I A	Centene Corporation	Ownership		Corporation	. N	
01205	Contono Corneration	00000	26 - 0557093				Supphine Health Helding IIC	FL	NIA	Centene Corporation	Ownership	100.0	Centene	l kı	
01295	Centene Corporation	.   ບບບບບ ،	ZU •UJJ/ UJJ	.[			Sunshine Health Holding LLC	<b>∤</b> Γ⊾	NIN.	Logitteria corborationi	Ownership	100.0	Corporat ion	. [	

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Name		-					_	T	1 -			T	1			
NAC   Corner   NAC   Corner   Name of Pearl   Securities   Pearl   Securities   Pearl   Securities   Pearl   Securities   Pearl   Securities   Pearl   Securities   Pearl   Securities   Pearl   Securities   Pearl   Securities   Pearl   Securities   Pearl   Securities   Pearl   Securities   Pearl   Securities   Pearl   Securities   Pearl   Securities   Pearl   Pearl   Securities   Pearl	1	2	3	4	5	6	7 Name of	8	9	10	11	12	13	14	15	16
Part																
Composition   Composition										Relationship			If Control is		Is an SCA	
Code   Code			NAIC					Names of								
Control   Control   Number   RSSD   CIX   International or Affiliate   Control   Entity   (Namo of EntityPerson)   Influence, Other (Proportion, 1914)   1985   1	Group			ID	Federal				Domiciliary		Directly Controlled by			Ultimate Controlling		
Description   1546   20-93577   Sunshine State Health Plan. Inc.   FL   A Sunshine Batth Noting LC Overship   100 0 Deporation   M	Code	Group Name		Number	RSSD	CIK	International)	or Affiliates	Location	Entity	(Name of Entity/Person)		Percentage	Entity(ies)/Person(s)		*
October   Corporation   4100   45-125425   Sentency Strict Health Plan   At   A   Centere Corporation   October		·					•							Centene		
Description   1400   45-1274025   Inc.   170   As 111   Content Corporation   Ownership   100 of Corporation   No	01295	Centene Corporation	13148	20-8937577					FL	I A	Sunshine Health Holding LLC	Ownership	100.0		N	
Content Corporation   Content Corporation								1							ll	
Description   Centeric Corporation   14266   45-2798941   Pear State Health Plan. Inc.   Mo.   NIA   Centeric Corporation   Moreship   5.9 0   Corporation   N.	01295	Centene Corporation	14100	45 <b>-</b> 1294925				Inc	КҮ	I A	Centene Corporation	Ownership	100.0		[N	
1256   Centere Corporation   14218   45-2798041   Hone State Health Plan Inc.   500	04005	0404	00000	45 5070000				Harlator Missessel Halding Lan	MO	NII A	0	O	05.0		ا, ا	
Description   1428   45-778041   Head Staff Plan, Inc.   00.   J.A.   Head Staff East Plan, Inc.   00.   J.A.   Head Staff East Plan   Inc.   00.   Compression   10.0   Compre	01295	Centene Corporation	00000	45-50/0230				Healthy Wissouri Holding, Inc	JWU	NIA	centene corporation	. Uwnersnip	95.0		]N	
Digitar   Digi	01205	Contone Corporation	1/1210	45 2709041				Homo State Health Plan Inc	M∩	1.4	Healthy Missouri Holding Inc	Ownorchin	100 0		N	
Diagrams   Diagrams	01293	l	142 10	43-27 9004 1	-				JWIU	1I A	liearthy wissourr nording, inc	. Owner Strip	100.0			
Continue   Continue	01295	Centene Corporation	00000	46-2860967					MO	NIA	Home State Health Plan Inc	Ownership	5.0		l yl	
1   1   1   1   1   1   1   1   1   1	0.200	00110110 001 por at 1015		10 2000001						1	Thomas equito mountment runn, mount	, o o				
Oracle   Contene Corporation   1428   45-4782468   Granite State Health Plan, Inc.   MH   JA   Centene Corporation   Ownership   100.0   Contene Corporation   12559   42-1694349   Inc.   Ownership   100.0   Contene Corporation   Ownership   100.0   Contene Corporation   Ownership   100.0   Contene Corporation   Ownership   100.0   Contene Corporation   Ownership   100.0   Contene Corporation   Ownership   100.0   Contene Corporation   Ownership   100.0   Contene Corporation   Ownership   100.0   Contene Corporation   Ownership   100.0   Contene Corporation   Ownership   100.0   Contene Corporation   Ownership	01295	Centene Corporation	14345	45-3276702					KS	I A	Centene Corporation	Ownership	100.0		N	
California Health and Wellness   California Health and Wellness											'	' '		Centene		
Plan	01295	Centene Corporation	14226	45-4792498					NH		Centene Corporation	Ownership	100.0			
107295																
	01295	Centene Corporation	00000	46-0907261				Plan	CA	NIA	Centene Corporation	Ownership	100.0		[N	
101295	0.4005		40700	00 0040400				L		DE.			400.0		ا., ا	
O1295	01295	Centene Corporation	10769	30-0312489	-				M I	KE	Centene Corporation	Ownership	100.0		[N	
Centere Corporation	01205	Contona Corneration	16051	4E EE00E11				western Sky Community Care,	NIM	1.4	Contona Corneration	Ownorch in	100 0		M	
101295	01293	l	10331	40-0000011				. 1116	JNIVI	1	Certene corporation	. ownerstrip	100.0			
Centere Corporation   16143   20-4761188   SilverSummit Healthplan, Inc. NV	01295	Centene Corporation	00000	26-1849394				Tennessee Total Care Inc	TN	NIA	Centene Cornoration	Ownershin	100.0		l N	
101295   Centene Corporation   16143   20-4761189   SilverSummit Healthplan, Inc.   NV   JA   Centene Corporation   0 wership   100.0   Corporation   N   Centene   Centene   Centen	01200	Octrono Corporation	00000	20 10-1000				Tormossoc rotar dare, me		1	Contone corporation	0 #1101 0111 p	1			
Centence Corporation	01295	Centene Corporation	16143	20-4761189				SilverSummit Healthplan, Inc.	NV	I A	Centene Corporation	Ownership.	100.0		lN	
October   Center   Corporation   October   Center   Corporation   October		'						' '			'	'			i i	
O1295	01295	Centene Corporation	00000	22-3292245				University Health Plans, Inc	NJ	NIA	Centene Corporation	Ownership	100.0	Corporation	N	
Centene Corporation																
Centene Corporation 12559 42-1694349 Inc. OR JA Agate Resources, Inc. Ownership 100.0 [Corporation N] Centene Corporation 15902 47-5123293 Nebraska Total Care, Inc. NE JA Centene Corporation Ownership 100.0 [Corporation N] Centene Corporation N] Centene Corporation N [Centene Corporation N] Centene Corporation N] Centene Corporation N] Centene Corporation N] Centene Corporation N [Centene Corporation N] Centene	01295	Centene Corporation	00000	20-0483299					OR	NIA	Centene Corporation	.Ownership	100.0			
O1295. Centene Corporation. 15902. 47-5123293. Nebraska Total Care, Inc. NE JA Centene Corporation. Ownership. 100.0 Centene Corporation. No. Depensylvania Health & Wellness. Inc. PA. JA. Centene Corporation. Ownership. 100.0 Corporation. No. Centene Corporation. No. Ownership. 100.0 Corporation. No. Ownership. 100.0 Corporation. No. Ownership. 100.0 Corporation. No. Ownership. 100.0 Corporation. No. Ownership. 100.0 Centene Corporation. No. Ownership. 100.0 Centene Corporation. No. Ownership. 100.0 Centene Corporation. No. Ownership. 100.0 Centene Corporation. No. Ownership. 100.0 Centene C	04005	04	40550	40, 400,4040				Irillium Community Health Plan,	OD.	1.4	Acete December 1	O	400.0		ا, ا	
Olivin Center Corporation   15902   47-5123293   Nebraska Total Care, Inc.   NE   JA.   Center Corporation   Ownership.   100.0   Corporation.   Nebraska Total Care, Inc.   NE   JA.   Center Corporation.   Ownership.   100.0   Corporation.   Nebraska Total Care, Inc.   Nebraska Total Care, Inc.   NE   JA.   Center Corporation.   Ownership.   100.0   Corporation.   Nebraska Total Care, Inc.	01295	Centene Corporation	12559	42-1694349				. Inc	UR	I A	Agate Resources, Inc	Ownersnip	100.0		]N	
Centene Corporation 16041 47-5340613   Pennsylvania Health & Wellness, Inc.   PA   JA   Centene Corporation   Ownership   100.0   Corporation   N   Centene Corporation   N	01205	Centene Corporation	15002	47-5123203				Nebraska Total Care Inc	NE	1.4	Centene Cornoration	Ownerchin	100 0		l N	
Centene Corporation   16041   47-5340613   Inc.   PA   JA   Centene Corporation   Ownership   100.0   Corporation   N   Centene Corporation   Ownership   100.0   Corporation   N   Centene Corporation   Ownership   100.0   Corporation   N   Centene Co	01233	l	10002	47 -0 120200					JNL		Centene corporation	. Owner an p	100.0		<sup>1</sup>	
Centene Corporation. 15912 47-5664832 Superior HealthPlan Community Solutions, Inc. TX JA Centene Corporation Ownership. 100.0 Corporation N Corporation N Centene Sunshine Health Community Solutions, Inc. TX JA Centene Corporation Ownership. 100.0 Centene Corporation N Centene Solutions, Inc. Solutions, Inc. Solutions, Inc. Solutions, Inc. DBuckeye Health Plan Community Solutions, Inc. OH JA Centene Corporation Ownership. 100.0 Corporation N Centene Centene Cent	01295	Centene Corporation	16041	47 - 5340613					PA	LA	Centene Corporation	Ownership	100.0		l N	
O1295. Centene Corporation. 15912. 47-5664832 Solutions, Inc. TX. JA. Centene Corporation. Ownership. 100.0 Corporation. N Centene Corporation. Ownership. 15927. 47-5667095 Solutions, Inc. FL. JA. Centene Corporation. Ownership. 100.0 Corporation. N Centene Corporation. N Centene Corporation. N Centene Corporation. Ownership. 100.0 Corporation. N Centene Corporation. N Centene Corporation. N Centene Corporation. Ownership. 100.0 Corporation. N Centene Centene Corporation. N Centene Corporation. N Centene C	0.200	00110110 001 por at 1 011	10011							1						
Centene Corporation 15927 47-5667095 Sunshine Health Community O1295 Centene Corporation 16112 47-5664342 Onterior Centene Corporation 16112 47-5664342 Onterior Centene Corporation 16112 47-5664342 Onterior Centene Corporation 16130 81-1282251 Onterior Centene Corporation 16130 81-1282251 Onterior Centene Corporation 16130 81-1282251 Onterior Centene Corporation 16130 81-1282251 Onterior Centene Corporation 16130 81-1282251 Onterior Centene Corporation 16130 81-1282251 Onterior Centene Corporation 16256 82-2649097 Onterior 16256 82-2649097 Onterior 16256 82-2649097 Onterior Inc. Arkansas Total Care, Inc. AR IA Contene Corporation Ownership 16256 Onterior Centene Corporation Inc. Arkansas Total Care, Inc. AR IA Company, LLC. Ownership 16256 82-2649097 Ownership 16256	01295	Centene Corporation	15912	47 - 5664832					ТХ	I A	Centene Corporation	Ownership	100.0		l	
Centene Corporation 16112 47-5664342 81-1282251 Buckeye Health Plan Community Solutions, Inc. OH JA Centene Corporation Ownership 100.0 Centene Corporation Ownership 100.0 Centene Corporation Ownership 100.0 Centene Corporation Narkansas Health & Wellness Health Plan, Inc. AR JA Centene Corporation Ownership 100.0 Centene Corporation Narkansas Total Care Holding Centene Corporation Ownership NIA Centene Corporation Ownership NIA Centene Corporation Ownership NIA Centene Corporation Ownership NIA Centene Corporation NIA Centene Corporation NIA Centene Corporation NIA Centene Corporation Ownership NIA Centene Corporation NIA Centene Corporation NIA Centene Corporation NIA Centene Corporation NIA Centene Corporation NIA Centene Corporation NIA Centene Corporation NIA Centene Corporation NIA Centene Corporation NIA Centene Corporation NIA Centene Corporation NIA Centene Corporation NIA Centene Corporation NIA Centene Corporation NIA Centene Corporation NIA Centene Corporation NIA Centene Corporation NIA Centene NIA Centene Corporation NIA Centene Corporation NIA Centene Corporation NIA Centene Corporation NIA Centene Corporation NIA Centene NIA Centene Corporation NIA Centene Corporation NIA Centene NIA Centene Corporation NIA Centene NIA Centene Corporation NIA Centene NIA Centene Corporation NIA Centene NIA Centene Corporation NIA Centene NIA Centene Corporation NIA Centene NIA Centene NIA Centene Corporation NIA Centene NIA Centene NIA Centene NIA Centene Corporation NIA Centene NIA Centene NIA Centene Corporation NIA Centene NIA Centene Corporation NIA Centene Corporation NIA Centene NIA Centene Corporation NIA Centene NIA Centene Corporation NIA Centene NIA Centene Corporation NIA Centene Corporation NIA Centene NIA Centene Corporation NIA Centene NIA Centene NIA Centene Corporation NIA Centene NIA Centene Corporation NIA Centene NIA Centene Corporation NIA Centene NIA Centene Corporation NIA Centene NIA Centene Corporation NIA Centene NIA Centene NIA Centene Corporation NIA Centene NIA Centene NIA Centene NIA		'			İ						i i	·				
O1295. Centene Corporation. 16112. 47-5664342. Solutions, Inc. OH. IA. Centene Corporation. Ownership. 100.0 Corporation. N Arkansas Health & Wellness Health Plan, Inc. AR. IA. Centene Corporation. Ownership. 100.0 Corporation. N O1295. Centene Corporation. 00000. 38-4042368. O0000. 38-4042368. DE. NIA. Health Plan, Inc. Ownership. 100.0 Corporation. N O1295. Centene Corporation. Ownership. 100.0 Corporation. N OND OF THE Content Corporation. Ownership. 100.0 Corporation. N OND OF THE CORPORATION OWNERSHIP. N OND OF THE CORPORATION OWNERSHIP. N OND OF THE CORPORATION. N OND OF THE CO	01295	Centene Corporation	15927	47 - 5667095					FL	I A	Centene Corporation	Ownership	100.0		N	
O1295. Centene Corporation. 16130. 81-1282251. Arkansas Health & Wellness Health Plan, Inc. Arkansas Total Care Holding Company, LLC. DE. NIA Health Plan, Inc. Arkansas Total Care Holding Company, LLC. Ownership. 100.0 Centene Corporation. Necentene Corporation. Necentene Corporation. Necentene Corporation. Necentene Company, LLC. Arkansas Total Care Holding Company, LLC. Ownership. 100.0 Centene Corporation. Necentene Corporation.				.=											ll	
O1295. Centene Corporation. 16130. 81-1282251. Health Plan, Inc. AR. J.A. Centene Corporation. Ownership. 100.0 Corporation. No. Arkansas Health & Wellness Company, LLC. DE NIA Health Plan, Inc. Ownership. 49.0 Corporation. No. Occurrence Corporation. No. Ownership. Arkansas Health & Wellness Company, LLC. Ownership. Arkansas Total Care Holding Centene Corporation. No. Ownership. 100.0 Corporation. No. Ownership. Arkansas Total Care Holding Centene Corporation. No. Ownership. 100.0 Corporation. No. Ownership. 1	01295	Centene Corporation	16112	47-5664342					OH	I A	Centene Corporation	Ownership	100.0		[N	
O1295. Centene Corporation. 00000. 38-4042368. Arkansas Total Care Holding Company, LLC. DE NIA Health Plan, Inc. Ownership. 49.0 Centene Corporation. O1295. Centene Corporation. 16256. 82-2649097. Arkansas Total Care, Inc. AR. I.A. Company, LLC. Ownership. 100.0 Centene Corporation. N Centene Cor	04205	Contana Corneration	16120	04 4000054					A.D.	1.4	Contono Cornoratian	Ownersh:	400.0			
01295. Centene Corporation. 00000. 38-4042368. Company, LLC. DE. NIA Health Plan, Inc. Ownership. 49.0 Corporation. N Arkansas Total Care Holding Company, LLC. Ownership. 100.0 Corporation. N Arkansas Total Care, Inc. AR. IA. Company, LLC. Ownership. 100.0 Corporation. N Centene	U 1295	centene corporation	10 1 <i>3</i> U	01-1282251	-				AK	A		. ownersnip	100.0		N	
01295 Centene Corporation 16256 82-2649097 Arkansas Total Care, Inc ARIA Company, LLC Ownership 100.0 Centene Corporation	01205	Centene Cornoration	00000	38-4042368					DE	NIA		Ownershin	/0 /		N N	
01295   Centene Corporation	0 1200		00000	0074042000				Ounparty	⊅∟	NI /		. omilai siiih			[	
Centene Control	01295	Centene Corporation	16256	82-2649097				Arkansas Total Care. Inc.	AR	IA		Ownership	100.0		N	
										]	, , , , , , , , , , , , , , , , , , , ,	· · · · · · · · · · · · · · · · ·	]			
01295	01295	Centene Corporation	16904	81-3121527				Oklahoma Complete Health Inc	OK	I A	Centene Corporation	Ownership	100.0	Corporation	]N	

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1	2	3	4	5	6	7 Name of Securities	8	9	10	11	12 Type of Control (Ownership,	13	14	15	16
						Exchange if			Relationship		Board,	If Control is		Is an SCA	
		NAIC				Publicly	Names of		to		Management,	Ownership		Filing	
Group	<u> </u>	Company	ID.	Federal		Traded (U.S. or	Parent, Subsidiaries	Domiciliary	Reporting	Directly Controlled by	Attorney-in-Fact,	Provide	Ultimate Controlling	Required?	
Code	Group Name	Code	Number	RSSD	CIK	International)	or Affiliates	Location	Entity	(Name of Entity/Person)	Influence, Other)	Percentage	Entity(ies)/Person(s) Centene	(Y/N)	*
01295	Centene Corporation	00000	20-4980875				Bridgeway Health Solutions, LLC.	DE	NIA	Centene Corporation	Ownership	100 0	Corporation	l N	
0.200	00.70						Bridgeway Health Solutions of	1	]	Bridgeway Health Solutions,			Centene		
01295	Centene Corporation	16310	20-4980818				Arizona Inc.	AZ		LLC	Ownership	100.0	Corporat ion	N .	
01205	Contone Corneration	00000	36-2979209				Celtic Group, Inc	DE	NIA	Centene Corporation	Ownership	100.0	Centene		
01295	Centene Corporation	00000	30-29/9209				Certic Group, Inc	 	N I A	Centene Corporation	Ownership	100.0	Corporation Centene	]	
01295	Centene Corporation	80799	06-0641618				Celtic Insurance Company	IL	I A	Celtic Group, Inc.	Ownership	100.0		N	
	. '												Centene		
01295	Centene Corporation	15762	35-2525384				Ambetter of Magnolia Inc	MS	I A	Celtic Insurance Company	Ownership	100.0	Corporat ion	N .	
01295	Centene Corporation	15729	36-4802632				Ambetter of Peach State Inc	GA	I A	Celtic Insurance Company	Ownership	100 0	Centene Corporation	l N	
0 1200	dontono dorporatron						Transoctor of Fodon State mo			or the mountained company	0 W1101 3111 P		Centene		
01295	Centene Corporation	00000	27 - 2221367				Novasys Health, Inc	DE	NIA	Celtic Group, Inc	Ownership	100.0	Corporat ion	N	
01205	Contone Corneration	00000	26-4278205				CeltiCare Health Plan Holdings	DE	NIA	Celtic Group, Inc	Ownership	100.0	Centene		
01295	Centene Corporation	00000	20-42/0200				CeltiCare Health Plan of		N I A	CeltiCare Health Plan	Ownership	100.0	Corporation Centene	N	
01295	Centene Corporation	13632	26-4818440				Massachusetts, Inc	MA	I A	Holdings LLC	Ownership	100.0	Corporat ion	lN .	
	·												Centene		
01295	Centene Corporation	00000	39-1864073				Centene Management Company LLC	WI	NIA	Centene Corporation	Ownership	100.0	Corporat ion	N .	
01295	Centene Corporation	00000	20-0057283				CMC Real Estate Company. LLC	DE	NIA	Centene Management Company	Ownership	100 0	Centene Corporation	l N	
0 1200	dontono dorporatron						l omo riodi Estato dompany: EEd		İ		'		Centene		
01295	Centene Corporation	00000	26-4094682				Centene Center LLC	DE	NIA	CMC Real Estate Company. LLC	Ownership	100.0	Corporat ion	N	
04005	Contana Consenstina	00000	00 4040450				Contant Contant		ALLA	CMC Deal Fatata Campany 110	O	100 0	Centene		
01295	Centene Corporation	00000	82-1816153				Centene Center I, LLC	DE	NIA	CMC Real Estate Company. LLC	Ownership	100.0	Corporation Centene		
01295	Centene Corporation	00000	47 - 5156015				Centene Center II, LLC	DE	NIA	CMC Real Estate Company. LLC	Ownership	100.0	Corporat ion	lN.	
	. '									, ,	·		Centene		
01295	Centene Corporation	00000	85-1711857				7676 Management, LLC	MO	NIA	CMC Real Estate Company. LLC	Ownership	100.0	Corporation	N .	
01295	Centene Corporation	00000	85-1724287				7676 Forsyth, LLC	MO	NIA	7676 Management, LLC	Ownership	100 0	Centene Corporation	N	
01200	ourrone desperation	00000	00 172 1207				, ,						Centene		
01295	Centene Corporation	00000					TRMEB, LLC	MO	NIA	CMC Real Estate Company. LLC	Ownership	100.0	Corporat ion	N .	
01205	Contone Corneration	00000	82-2761995					DE	NIA	Centene Management Company	Ownership	E0 0	Centene		
01295	Centene Corporation	00000	02-2701995				Integrated Care Network of		N I A	Centene Management Company	Ownership	0.00	Corporation Centene		
01295	Centene Corporation	00000	84-3023173				Florida, LLC	DE	NIA	LLC	Ownership	50.0	Corporat ion	N	
													Centene	l .l	
01295	Centene Corporation	00000	46-2798132				Lifeshare Management Group, LLC Arkansas Total Care Holding	NH	NIA	Centene CorporationLifeshare Management Group,	Ownership	100.0	Corporation Centene	N .	
01295	Centene Corporation	00000	38-4042368				Company, LLC	DE	NIA	TITESHATE MAHAYEMENT GLOUP,	Ownership	25.0	Corporation	l N	
	30										'		Centene		
01295	Centene Corporation	00000	20-2074217				CCTX Holdings, LLC	DE	NIA	Centene Corporation	Ownership	100.0	Corporat ion	N	
01295	Centene Corporation.	00000	74-2810404				Centene Company of Texas, LP	TX	NIA	CCTX Holdings, LLC	Ownership	1 1 1	Centene Corporation	l N	
01290	Contone Corporation	00000	/ 4 <b>-</b> 20 10404				toeriterie company or rexas, LP	/ A		COLV HOLDINGS , ELC	Owner 2111h		Centene		
01295	Centene Corporation	00000	20-2074277				Centene Holdings, LLC	DE	NIA	Centene Corporation	Ownership	100.0	Corporat ion	N	

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Group		NAIC Company	ID	Federal		Name of Securities Exchange if Publicly Traded (U.S. or	Names of Parent, Subsidiaries	Domiciliary	Relationship to Reporting	Directly Controlled by	Type of Control (Ownership, Board, Management, Attorney-in-Fact,	If Control is Ownership Provide	Ultimate Controlling	Is an SCA Filing Required?	
Code	Group Name	Code	Number	RSSD	CIK	International)	or Affiliates	Location	Entity	(Name of Entity/Person)	Influence, Other)	Percentage	Entity(ies)/Person(s)	(Y/N)	*
01295	Centene Corporation	. 00000	74-2810404				Centene Company of Texas, LP	TX	NIA	Centene Holdings, LLC	Ownership	99.0	Centene Corporation Centene	N	
01295	Centene Corporation	. 00000	43 - 1795436				MHS Travel & Charter, Inc	WI	NIA	Centene Corporation	Ownership	100.0	Corporation	N	
01295	Centene Corporation	. 00000	46 - 4855483				Health Care Enterprises, LLC Integrated Mental Health	DE	NIA	Centene Corporation	.Ownership	100.0	Corporation	N	
01295	Centene Corporation		74-2892993				Management, L.L.CIntegrated Mental Health	TX	NIA	Centene CorporationIntegrated Mental Health	Ownership		Corporation Centene	N	
01295	Centene Corporation		74-2785494				Services	TX	NIA	Management, L.L.C	Ownership		Corporation Centene	N	
01295	Centene Corporation		22-3889471				Envolve Holdings, LLC Cenpatico Behavioral Health,	DE	NI A	Centene Corporation	Ownership		Corporation Centene	]N	
01295	Centene Corporation	1 1	68 - 0461584 20 - 1624120				Cenpatico Behavioral Health of Arizona. LLC	CA AZ	NIA NIA	Envolve Holdings, LLC Cenpatico Behavioral Health,	Ownership		Corporation Centene Corporation		
01295	Centene Corporation		80-0879942				Cenpatico of Arizona Inc	AZ	NIA	Cenpatico Behavioral Health of Arizona, LLC	Ownership		Centene Corporation	N N	
01295	Centene Corporation		37 - 1788565				Envolve, Inc.	DE	NIA	Envolve Holdings, LLC	Ownership		Centene Corporation	N	
01295	Centene Corporation	. 00000	06-1476380				Envolve PeopleCare, Inc	DE	NIA	Envolve Holdings, LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	. 00000	47 - 2516714				LiveHealthier, Inc	DE	NIA	Envolve PeopleCare, Inc	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	. 00000	61-1846191				Envolve Benefits Options, Inc	DE	NIA	Envolve Holdings, LLC Envolve Benefits Options,	Ownership	100.0	Centene Corporation Centene	N	
01295	Centene Corporation	. 00000	20-4730341				Envolve Vision Benefits, Inc	DE	NIA	Inc	Ownership	100.0	Corporation	N	
01295	Centene Corporation	1 1	75-2592153				Envolve Vision of Texas, Inc	TX	I A	Envolve Vision Benefits, Inc.	' '	100.0	Corporation Centene	N	
01295	Centene Corporation		20-4773088				Envolve Vision, Inc Envolve Vision IPA of New York,	DE		Envolve Vision Benefits, Inc.	,		Corporation Centene	N	
01295	Centene Corporation	i i	83-2460878	.			Inc.	NY		Envolve Vision Benefits, Inc.	, , , , , , , , , , , , , , , , , , , ,		Corporation Centene	]N	
01295	Centene Corporation	1 1	65-0094759 20-4861241				Envolve Vision of Florida, Inc Envolve Total Vision, Inc	DE	NIA NIA	Envolve Vision Benefits, Inc. Envolve Vision Benefits, Inc.			Corporation Centene Corporation	]	
01295	Centene Corporation		82-2908582	-			Envolve Optical, Inc.	DE		Envolve Vision Benefits, Inc.	'		Centene Corporation	N N	
01295	Centene Corporation		46 - 2783884				Envolve Dental, Inc	DE	NIA	Envolve Benefits Options,	Ownership		Centene Corporation	N	
	Centene Corporation		81-2969330				Envolve Dental of Florida, Inc.	FL	NIA	Envolve Dental, Inc	Ownership		Centene Corporation		
01295	Centene Corporation	16106	81-2796896				Envolve Dental of Texas. Inc.	TX	I A	Envolve Dental. Inc.	Ownership	100.0	Centene Corporation	N	

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1	2	3	4	5	6	7 Name of Securities	8	9	10	11	12 Type of Control (Ownership,	13	14	15	16
						Exchange if			Relationship		Board,	If Control is		Is an SCA	
		NAIC				Publicly	Names of		to		Management,	Ownership		Filing	
Group	l	Company	ID.	Federal		Traded (U.S. or	Parent, Subsidiaries	Domiciliary	Reporting	Directly Controlled by	Attorney-in-Fact,	Provide	Ultimate Controlling	Required?	
Code	Group Name	Code	Number	RSSD	CIK	International)	or Affiliates	Location	Entity	(Name of Entity/Person)	Influence, Other)	Percentage	Entity(ies)/Person(s)	(Y/N)	*
01295	Centene Corporation	00000	83-1464482				Envolve Dental IPA of New York, Inc.	NY	NIA	Envolve Dental. Inc.	Ownership	100.0	Centene Corporation	l N	
01233	Centene Corporation	00000	. 00-1404402				Envolve Pharmacy Solutions,	JVI		Linvolve Dental, Inc	. Owner strip	100.0	Centene		
01295	Centene Corporation.	00000	77 - 0578529				Inc.	DE	NIA	Envolve Holdings, LLC	Ownership	100.0	Corporation	N	
	'									Envolve Pharmacy Solutions,	'		Centene		
01295	Centene Corporation	00000	76-0511700				LBB Industries, Inc	ТХ	NIA	Inc	Ownership	100.0	Corporat ion		
04005	Contant Consenting	00000	75 0040075				DV Direct Lee	TX	NII A	Envolve Pharmacy Solutions,	O	100.0	Centene	الما	
01295	Centene Corporation	00000	75-2612875				RX Direct, Inc	Ιλ	NIA	Inc Envolve Pharmacy Solutions,	Ownership	100.0	Corporation Centene		
01295	Centene Corporation	00000	46-2307356				Envolve Pharmacy IPA, LLC	NY	NIA	Inc.	Ownership	100 0	Corporation	l N	
0.200	00.70						1			Envolve Pharmacy Solutions,	, o o		Centene		
01295	Centene Corporation	00000	27 - 1339224				MeridianRx, LLC	M I	NIA	Inc	Ownership	100.0	Corporation	N	
							l			l			Centene	ll	
01295	Centene Corporation	00000					MeridianRx IPA, LLC	MI	NIA	MeridianRx, LLC	Ownership	100.0	Corporat ion	N	
01295	Centene Corporation	00000	83-3612209				MeridianRx of Indiana. LLC	MI	NIA	MeridianRx. LLC	Ownership.	100.0	Centene Corporation	l N	
01233		00000	. 03-30 12203				I meritaranika or marana, ELC		NI /\	Meridianita, LLO	. Owner strip	100.0	Centene	JV	
01295	Centene Corporation	00000	82-5316510				MHM Services. Inc	DE	NIA	Centene Corporation	Ownership	100.0	Corporation	l N	
							, , , , , , , , , , , , , , , , , , , ,			'			Centene		
01295	Centene Corporation	00000	90-0766502				Centurion LLC	DE	NIA	MHM Services, Inc	Ownership	100.0			
04005	0	00000	04 4000054				0		NII A	0	O	400.0	Centene	١, , , ,	
01295	Centene Corporation	00000	81-4228054				Centurion of Arizona, LLC	AZ	NIA	Centurion LLC	Ownership	100.0	Corporation Centene		
01295	Centene Corporation	00000	47 - 1686283				Centurion of Vermont, LLC	VT	NIA	Centurion LLC	Ownership	100.0	Corporat ion	l N	
0.200	00.70								1				Centene		
01295	Centene Corporation	00000	47 - 2967381				Centurion of Mississippi, LLC	MS	NIA	Centurion LLC	Ownership	100.0	Corporation	N	
0.4005	<u> </u>		00 0750054										Centene	ll	
01295	Centene Corporation	00000	30-0752651				Centurion of Tennessee, LLC	TN	NIA	Centurion LLC	Ownership	100.0			
01295	Centene Corporation	00000	46-2717814				Centurion of Minnesota, LLC	MN	NIA	Centurion LLC	Ownership	100.0	Centene Corporation	l N	
01200	Contone Corporation	00000	140-27 17014				Centurion Correctional			Containon LEG	0 #1101 3111 p	100.0	Centene		
01295	Centene Corporation	00000	81-1161492				Healthcare of New Mexico, LLC	NM	NIA	Centurion LLC	Ownership	100.0	Corporation	N	
							L						Centene	ll	
01295	Centene Corporation	00000	81-0687470				Centurion of Florida, LLC	FL	NIA	Centurion LLC	Ownership	100.0	Corporat ion	N	
01295	Centene Corporation	00000	81-4938030				Centurion of Maryland, LLC	MD	NIA	Centurion LLC	Ownership	100.0	Centene Corporation	l N	
01295	Centene Corporation	00000	01-4930030				l centurion of maryrand, LLc	JIID	NIA	Centurion LLC	0 wile i Siri p	100.0	Centene	JN	
01295	Centene Corporation	00000	82-3128848				Centurion of Georgia, LLC	GA	NIA	Centurion LLC	Ownership	100.0	Corporation.	N	
	' '	İ					Centurion Detention Health		]		'		Centene		
01295	Centene Corporation	00000	82-4735175				Services, LLC	DE	NIA	Centurion LLC	Ownership	100.0	Corporation	N	
04005	0	00000	00 4000400				Oceanies of New Hermanics 110	DE	NII A	0	O	400.0	Centene	١, , , ,	
01295	Centene Corporation	00000	82 <b>-</b> 4823469				Centurion of New Hampshire, LLC.	DE	NIA	Centurion LLC	Ownership	100.0	Corporation Centene		
01295	Centene Corporation	00000	82-4823469				Centurion of Pennsylvania, LLC	PA	NIA	Centurion LLC	Ownership.	100 0	Corporation	N	
31200	00.10		02 1020 100				Contained of Formographic, EEO		1	00			Centene		
01295	Centene Corporation	00000	46-4839132				Centurion of West Virginia, LLC.	WV	NIA	Centurion LLC	Ownership	100.0	Corporation	N	
0.405-													Centene		
01295	Centene Corporation	00000	84-3436283				Centurion of Kansas, LLC	KS	NIA	Centurion LLC	Ownership	1100.0	Corporat ion	[N]	

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	_		·			Name of					Type of Control				
						Securities Exchange if			Relationship		(Ownership, Board,	If Control is		Is an SCA	
		NAIC				Publicly	Names of		to		Management,	Ownership		Filing	
Group		Company	ID	Federal	0114	Traded (U.S. or	Parent, Subsidiaries	Domiciliary	Reporting	Directly Controlled by	Attorney-in-Fact,	Provide	Ultimate Controlling	Required?	
Code	Group Name	Code	Number	RSSD	CIK	International)	or Affiliates	Location	Entity	(Name of Entity/Person)	Influence, Other)	Percentage	Entity(ies)/Person(s) Centene	(Y/N)	*
01295	Centene Corporation	00000	84-3767794				Centurion of Delaware, LLC	DE	NIA	Centurion LLC	Ownership	100.0	Corporation	N .	
01295	Centene Corporation	00000	84-3857653				Centurion of Wyoming, LLC	WY	NIA	Centurion LLC	Ownership.	100.0	Centene Corporation	l "	
01295	centene corporation						Centurion of wyoming, LLC		N I A	Centurion LLC	Owner Sirrp	100.0	Centene	]JN .	
01295	Centene Corporation	00000	46 - 4102135				Centurion of Missouri, LLC	MO	NIA	Centurion LLC	Ownership	100.0	Corporation Centene		
01295	Centene Corporation	00000	46-1041008				Centurion of Michigan, LLC	MI	NIA	Centurion LLC	Ownership	100.0	Corporation	N	
04005	Contone Commention	00000	05 4000004				Contunion of Idaha IIC	ID	NII A	Centurion LLC		100 0	Centene		
01295	Centene Corporation	00000	85-4020081				Centurion of Idaho, LLC		NIA	Centurion LLC	Ownership	100.0	Corporation Centene	]	
01295	Centene Corporation	00000					Centurion of Indiana, LLC	IN	NIA	Centurion LLC	Ownership	100.0	Corporation		
01295	Centene Corporation.	00000	85-4143511				Centurion of Maine, LLC.	ME	NIA	Centurion LLC	Ownership	100.0	Centene Corporation	l N	
	'						Centurion Health of Indiana,				İ '		Centene		
01295	Centene Corporation	00000	85-4243085				LLC	IN	NIA	Centurion LLC	Ownership	100.0	Corporation Centene	N .	
01295	Centene Corporation	00000	54 - 1856340				MHM Correctional Services, LLC	DE	NIA	MHM Services, Inc	Ownership	100.0		N .	
04005	Contone Commenting	00000	51-0620904				MIM Convious of Colifornia IIIC	0.4	NII A			100 0	Centene		
01295	Centene Corporation	00000	31-0020904				MHM Services of California, LLC.	CA	NIA	MHM Services, Inc	Ownership	100.0	Corporation Centene	IN .	
01295	Centene Corporation	00000	60-0002002				MHM Solutions, LLC	DE	NIA	MHM Services, Inc	Ownership	100.0	Corporat ion		
01295	Centene Corporation	00000	26-1877007				Forensic Health Services, LLC	DE	NIA	MHM Services, Inc.	Ownership.	100.0	Centene Corporation	N	
1	·						l				ļ'		Centene		
01295	Centene Corporation	00000	46 - 1734817				MHM Health Professionals, LLC Specialty Therapeutic Care	DE	NIA	MHM Services, Inc	Ownership	100.0	Corporation Centene	N	
01295	Centene Corporation	00000	27 - 36 17 766				Holdings, LLC	DE	NIA	Centene Corporation	Ownership	100.0	Corporat ion	N .	
01295	Centene Corporation	00000	73-1698808				Specialty Therapeutic Care. LP	TX	NIA	Specialty Therapeutic Care Holdings, LLC	Ownership	100.0	Centene Corporation	l N	
01295	centene corporation	00000	73-1090000				Specialty Therapeutic Care, Er	/ /	N I A	Specialty Therapeutic Care	Owner Sirrp		Centene		
01295	Centene Corporation	00000	73-1698807				LLC	TX	NIA	Holdings. LLC	Ownership	100.0	Corporation	N	
01295	Centene Corporation	00000	73-1698808				Specialty Therapeutic Care, LP	TX	NIA	Specialty Therapeutic Care, GP. LLC	Ownership	0.0	Centene Corporation	l N	
	'									Specialty Therapeutic Care			Centene		
01295	Centene Corporation	00000	80-0856383				AcariaHealth Solutions, Inc	DE	NIA	Holdings, LLC   Specialty Therapeutic Care	Ownership	100.0	Corporation Centene	N .	
01295	Centene Corporation	00000	45-2780334				AcariaHealth, Inc	DE	NIA	Holdings, LLC	Ownership	100.0	Corporat ion	N .	
01295	Centene Corporation	00000	27 - 1599047				AcariaHealth Pharmacy #14, Inc	CA	NIA	  AcariaHealth.lnc.	Ownership	100.0	Centene		
0.1290	יסוונסווס לטו puratiuil						. Noarrandartii Filatiilady #14, TIIC	bA		Noai iai16a1 []],   ] 0	. Owner 2004	100.0	Corporation Centene		
01295	Centene Corporation	00000	20-8192615				AcariaHealth Pharmacy #11, Inc	TX	NIA	AcariaHealth, Inc	Ownership	100.0	Corporat ion		
01295	Centene Corporation	00000	27 - 2765424				AcariaHealth Pharmacy #12, Inc	NY	NIA	AcariaHealth, Inc	Ownership.	100.0	Centene Corporation	N.	
	·									ĺ ,	İ '		Centene		
01295	Centene Corporation	00000	26-0226900				AcariaHealth Pharmacy #13, Inc	CA	NIA	AcariaHealth, Inc	Ownership	100.0	Corporation Centene	N .	
01295	Centene Corporation	00000	13-4262384				AcariaHealth Pharmacy, Inc	CA	NIA	AcariaHealth, Inc	Ownership	100.0	Corporat ion	N .	

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1	2	3	4	5	6	/ Name of	8	9	10	11	12 Type of Control	13	14	15	16
						Securities					(Ownership,				
						Exchange if			Relationship		Board,	If Control is		Is an SCA	
0		NAIC	ID	Fadaval		Publicly	Names of	D ! -: !!	to	Discostly Construction has	Management,	Ownership	Lukit- Otui	Filing	
Group Code	Group Name	Company Code	טו Number	Federal RSSD	CIK	Traded (U.S. or International)	Parent, Subsidiaries or Affiliates	Domiciliary Location	Reporting Entity	Directly Controlled by (Name of Entity/Person)	Attorney-in-Fact, Influence, Other)	Provide	Ultimate Controlling Entity(ies)/Person(s)	Required?	*
Code	Gloup Name	Code	Nullibei	NOOD	CIR	international)	Of Affiliates	Location	Littly	(Name of Entity/Ferson)	inituence, Other)	reiceillage	Centene	(1/18)	
01295	Centene Corporation	00000	27 - 3707698				HomeScripts.com, LLC	MI	NIA	AcariaHealth, Inc	Ownership	100.0	Corporation	N	
													Centene		
01295	Centene Corporation	00000	20 - 0873587				Foundation Care, LLC	MO	NIA	AcariaHealth, Inc	Ownership	80.0		N	
01295	Centene Corporation	00000	27 - 0275614				U.S. Medical Management Holdings, Inc.	DE	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	l N	
01200	contene corporation	00000	21 -021 00 14				l	DL		U.S. Medical Management	Owner 3111p	1	Centene		
01295	Centene Corporation	00000	38-3153946				U.S. Medical Management, LLC	DE	NIA	Holdings, Inc	Ownership	20.0	Corporat ion	N	
0.4005	0 1 0 1:	00000	00 0450040					DE					Centene		
01295	Centene Corporation	00000	38-3153946				U.S. Medical Management, LLC	DE	NIA	Centene Corporation	Ownership	80.0	Corporation Centene	[N	
01295	Centene Corporation	00000	31-1733889				RMED, LLC	FL	NIA	U.S. Medical Management, LLC	Ownershin	100 0	Corporation	l N	
	·												Centene		
01295	Centene Corporation	00000	47 - 2138680				IAH of Florida, LLC	FL	NIA	RMED, LLC	Ownership	100.0			
04005	Conton Consonting	00000	51-0581762				Hanitana Hana Hanaina 110	MI	NII A	III C Madical Management II C	O	100 0	Centene		
01295	Centene Corporation	00000	31-0301/02				Heritage Home Hospice, LLC	JJVI I	NIA	U.S. Medical Management, LLC	ownership	100.0	Corporation Centene	]	
01295	Centene Corporation	00000	20-2827613				Grace Hospice of Austin, LLC	MI	NIA	U.S. Medical Management, LLC	Ownership.	100.0	Corporation	lN	
	·									_	,		Centene		
01295	Centene Corporation	00000	20 - 1530070				ComfortBrook Hospice, LLC	0H	NIA	U.S. Medical Management, LLC	Ownership	100.0			
01295	Centene Corporation.	00000	20-4996551				Comfort Hospice of Texas, LLC	MI	NIA	U.S. Medical Management, LLC	Ownerchin	100.0	Centene Corporation	l N	
01230	contone corporation	00000	20-4330331				Grace Hospice of San Antonio.	J'' 1		0.0. mod roar managoniont, ELo	Owner 3111p		Centene		
01295	Centene Corporation	00000	20-2827526				LLC	MI	NIA	U.S. Medical Management, LLC	Ownership	100.0	Corporation	N	
04005	0	00000	45 0070040				Grace Hospice of Grand Rapids,		ALLA	III O Madii ad Maraaaaa da II O	0	400 0	Centene		
01295	Centene Corporation	00000	45-0679248				LLU	M I	NIA	U.S. Medical Management, LLC	Ownersnip	100.0	Corporation Centene	]	
01295	Centene Corporation	00000	45-0634905				Grace Hospice of Indiana, LLC	MI	NIA	U.S. Medical Management, LLC	Ownership	100.0		lN	
	·										, i		Centene		
01295	Centene Corporation	00000	45 - 5080637				Grace Hospice of Virginia, LLC	MI	NIA	U.S. Medical Management, LLC	Ownership	100.0	Corporat ion	N .	
01295	Centene Corporation	00000	45-5080567				Comfort Hospice of Missouri,	MI	NIA	U.S. Medical Management, LLC	Ownerchin	100.0	Centene Corporation	l N	
01200	contene corporation							J''		10.0. med rear management, ELO	O#IIG13I11P	100.0	Centene		
01295	Centene Corporation	00000	46-1708834	.			Grace Hospice of Wisconsin, LLC.	MI	NIA	U.S. Medical Management, LLC	Ownership	100.0		N	
04005	0	00000	04 5400000				0		ALLA	III O Madii ad Maraaaaa da II O	0	400 0	Centene		
01295	Centene Corporation	00000	81-5129923				Grace Hospice of Illinois, LLC	IL	NIA	U.S. Medical Management, LLC	Ownersnip	100.0	Corporation Centene	]N	
01295	Centene Corporation	00000	26-4435532				Seniorcorps Peninsula, LLC	VA	NIA	U.S. Medical Management, LLC	Ownership.	100.0	Corporation	N	
	·						· · · · · · · · · · · · · · · · · · ·						Centene		
01295	Centene Corporation	00000	20-0927034				A N J, LLC	TX	NIA	U.S. Medical Management, LLC	Ownership	100.0		N .	
01295	Centene Corporation	00000	33-1179031				R&C Healthcare, LLC	TX	NIA	U.S. Medical Management, LLC	Ownershin	100.0	Centene Corporation	l N	
0 1200	someone outporterion	00000	00 1170001				Pinnacle Senior Care of	· / / /			· ·		Centene		
01295	Centene Corporation	00000	46-0861469				Missouri, LLC	MI	NIA	U.S. Medical Management, LLC	Ownership	100.0	Corporat ion		
01205	Contone Corneration	00000	03-0556422				Country Style Health Core 110	TV	NI A	U.S. Medical Management, LLC	Ownorshin	100.0	Centene		
01295	Centene Corporation	00000	U3-U3304ZZ				Country Style Health Care, LLC	TX	NIA	U.S. Medical Management, LLG	ownersitip	100.0	Corporation Centene	[	
01295	Centene Corporation	00000	14-1878333				Phoenix Home Health Care, LLC	DE	NIA	U.S. Medical Management, LLC	Ownership	100.0	Corporat ion	]N	

1	2	3	4	5	6	7 Name of Securities	8	9	10	11	12 Type of Control (Ownership,	13	14	15	16
						Exchange if			Relationship		Board,	If Control is		Is an SCA	
_		NAIC				Publicly	Names of		to		Management,	Ownership		Filing	
Group	Correct Name	Company	ID Name to a se	Federal RSSD	CIK	Traded (U.S. or	Parent, Subsidiaries	Domiciliary	Reporting	Directly Controlled by	Attorney-in-Fact,	Provide	Ultimate Controlling	Required?	
Code	Group Name	Code	Number	KSSD	CIK	International)	or Affiliates Traditional Home Health	Location	Entity	(Name of Entity/Person)	Influence, Other)	Percentage	Entity(ies)/Person(s) Centene	(Y/N)	
01295	Centene Corporation	00000	75-2635025				Services. LLC	TX	NIA	U.S. Medical Management, LLC	Ownership	100.0	Corporation	l N	
									1		, i		Centene		
01295	Centene Corporation	00000	38 - 2751108				Family Nurse Care, LLC	MI	NIA	U.S. Medical Management, LLC	Ownership	100.0		N .	
01295	Centene Corporation	00000	20-5108540				Family Nurse Care II, LLC	MI	NIA	U.S. Medical Management, LLC	Ownership	100.0	Centene		
01295	Cerreile Corporation	00000	20-3100340				Family Nurse care II, LLC		NTA	0.3. Medicai Management, LLC	Ownership	100.0	Corporation Centene	]	
01295	Centene Corporation	00000	20-3920947				Family Nurse Care of Ohio, LLC	MI	NIA	U.S. Medical Management, LLC	Ownership	100.0	Corporation	N	
	. '						Pinnacle Senior Care of						Centene		
01295	Centene Corporation	00000	46 - 4229858				Wisconsin, LLC	WI	NIA	U.S. Medical Management, LLC	Ownership	100.0	Corporation	N .	
01295	Centene Corporation	00000	81-1565426				Pinnacle Senior Care of Indiana. LLC	MI	NIA	U.S. Medical Management, LLC	Ownerchin	100.0	Centene Corporation	N	
01233	centene corporation	00000	01-1000420				IIIuTalia, ELO			0.5. medicai management, LLo	Owner 3111 p		Centene		
01295	Centene Corporation	00000	76-0713516				Pinnacle Home Care, LLC	TX	NIA	U.S. Medical Management, LLC	Ownership	100.0		N	
			50 054000				North Florida Health Services,		l	l.,			Centene	ll	
01295	Centene Corporation	00000	59-3519060				IncPinnacle Sr. Care of Kalamazoo.	FL	NIA	U.S. Medical Management, LLC	Ownership	100.0	Corporation Centene	N .	
01295	Centene Corporation	00000	47 - 1742728				LLC	MI	NIA	U.S. Medical Management, LLC	Ownershin	100.0		N	
01200	00170110 001701 01111111111111111111111	00000							1	o.o. modrodr managomort, EEo	0 11101 0111 p		Centene		
01295	Centene Corporation	00000	46 - 1734288				Hospice DME Company, LLC	MI	NIA	U.S. Medical Management, LLC	Ownership	100.0	Corporation	N	
01295	Contone Corneration	00000	20-4364776				Rapid Respiratory Services, LLC.	DE	NIA	U.S. Medical Management, LLC	Ownership	100.0	Centene		
01295	Centene Corporation	00000	20-4304//0				USMM Accountable Care Partners.		NTA	0.3. Medicai Management, LLC	Ownership	100.0	Corporation Centene	]	
01295	Centene Corporation	00000	46-5735993				LLC.	DE	NIA	U.S. Medical Management, LLC	Ownership	100.0	Corporation	N	
							Pinnacle Senior Care of						Centene		
01295	Centene Corporation	00000	83-3534462				Illinois, LLC	IL	NIA	U.S. Medical Management, LLC	Ownership	100.0	Corporation	N .	
01295	Centene Corporation	00000	38-3176990				VPA, P.C	MI	NIA	Centene Corporation	Ownership	100 0	Centene Corporation	N	
01200	dontono dorporatron									·	'		Centene		
01295	Centene Corporation	00000	47 - 2159305				IAH of Michigan, PLLC	MI	NIA	VPA, P.C	Ownership	100.0	Corporation	N	
01205	Contone Corneration	00000	47 - 2146160				TAH of Wisconsin. PLLC	l MI	NII A	VPA. P.C.	Ownership	100.0	Centene		
01295	Centene Corporation	00000	47 -2 140 100				TAH OT WISCONSTIL, PLLC		NIA	VPA, P.O	Ownership	100.0	Corporation Centene	<sup>N</sup>  -	
01295	Centene Corporation	00000	20-2386997				VPA of Texas	MI	NIA	Centene Corporation	Ownership	100.0	Corporation	N	
													Centene		
01295	Centene Corporation	00000	35-2519603				IAH of Texas, PLLC	MI	NIA	VPA of Texas	Ownership	100.0	Corporation Centene	N .	
01295	Centene Corporation	00000	36-4539790				Advantechs X-Ray Imaging Services, L.L.C.	TX	NIA	VPA of Texas	Ownership	100.0		l N	
01200	ourrone desperation								1	The Toxage	0 11101 0111 p		Centene		
01295	Centene Corporation	00000	47 - 5208076				Health Net, LLC	DE	NIA	Centene Corporation	Ownership	100.0		N .	
01205	Centene Corporation	00000	95-4402957				Health Net of California. Inc	CA	NIA	Health Net. LLC	Ownership	100.0	Centene	l N	
01295	ociticile curpuration	UUUUU	უJ <b>-</b> 4402937				Health Net Life Insurance		IN I A	Health Net, LLC	υwiiei Siii β		Corporation Centene	1 <sub>N</sub>  -	
01295	Centene Corporation	66141	73-0654885				Company	CA	I A	Inc	Ownership	100.0	Corporation	]N.	
0.405-	·						Health Net Life Reinsurance			Health Net of California,	ļ		Centene		İ
01295	Centene Corporation	00000	98-0409907				Company	CYM	NIA	Inc	Ownership	100.0	Corporation Centene	N .	
01295	Centene Corporation	00000	95-4117722				Managed Health Network, LLC	DE	NIA	Health Net. LLC	Ownership	100 0	Corporation	N	
0 1200	00		VV 1111166	1			1	1	1		σοι σιιιρ	1	1 001 por at 1011	1	

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1	2	3	4	5	6	7 Name of Securities	8	9	10	11	12 Type of Control (Ownership,	13	14	15	16
						Exchange if			Relationship		Board,	If Control is		Is an SCA	
Group		NAIC Company	ID	Federal		Publicly Traded (U.S. or	Names of Parent, Subsidiaries	Domiciliary	to Reporting	Directly Controlled by	Management, Attorney-in-Fact,	Ownership Provide	Ultimate Controlling	Filing Required?	
Code	Group Name	Code	Number	RSSD	CIK	International)	or Affiliates	Location	Entity	(Name of Entity/Person)	Influence, Other)		Entity(ies)/Person(s)	(Y/N)	*
	·					,					,		Centene		
01295	Centene Corporation	00000	95-3817988				Managed Health Network	CA	NIA	Managed Health Network, LLC	Ownership	100.0	Corporation	N	
01295	Centene Corporation	00000	95-4146179				MHN Services, LLC	CA	NIA	Managed Health Network, LLC	Ownerchin	100.0	Centene Corporation	l M	
01233	Centene Corporation		30-4140173				Health Net Federal Services,			I managed hearth Network, LLC	. Owner sirrp	100.0	Centene	]	
01295	Centene Corporation	00000	68-0214809				LLC	DE	NIA	Health Net, LLC	Ownership	100.0		N	
0.4005		00000	40, 4000040					DE		Health Net Federal Services,		400.0	Centene	۱.,	
01295	Centene Corporation	00000	42-1680916				MHN Government Services LLC	DE	NIA	LLC	Ownership	100.0	Corporation Centene	]N	
01295	Centene Corporation	00000	88-0357895				Network Providers, LLC	DE	NIA	MHN Government Services LLC	Ownership	10.0	Corporation	l N	
	'										'		Centene		
01295	Centene Corporation	00000	88-0357895				Network Providers, LLC	DE	NIA	MHN Government Services LLC	Ownership	90.0	Corporat ion	N	
01295	Centene Corporation	95800	93-1004034				Health Net Health Plan of Oregon. Inc.	OR.	I.A	Health Net, LLC.	Ownership.	100.0	Centene Corporation	l N	
01200	deritario corporativon		00 1004004				Health Net Community Solutions,			Thourth Not, ELO	. o #1101 0111 p		Centene		
01295	Centene Corporation	00000	54-2174068				Inc	CA	NIA	Health Net, LLC	Ownership	100.0	Corporat ion	N	
04005	Contant Consenting	05000	20 2007040				Haalah Nat of Asimon Las	4.7	1.4	Haaldh Nat II C	O	100.0	Centene		
01295	Centene Corporation	95206	36-3097810	-			Health Net of Arizona, Inc Health Net Community Solutions	AZ	I A	Health Net, LLC	Ownership	100.0	Corporation Centene	]IN	
01295	Centene Corporation	15895	81-1348826				of Arizona, Inc	AZ	lI A	Health Net, LLC	Ownership	100.0		N	
0.4005			40.0040007				l., .,, ., .	. <u>.</u>	l			400.0	Centene	ll	
01295	Centene Corporation	00000	46-2616037				Health Net Access, Inc MHS Consulting, International,	AZ	NIA	Health Net, LLC	Ownership	100.0	Corporation Centene	N	
01295	Centene Corporation	00000	20-8630006				Inc	DE	NIA	Centene Corporation	Ownership.	100.0	Corporat ion	l N	
	·						Centene International Ventures,			MHS Consulting,	<u>'</u>		Centene		
01295	Centene Corporation	00000	83-1047281				LLC	DE	NIA	International, Inc	.Ownership	100.0	Corporat ion	N	
01295	Centene Corporation	00000	27 - 2075447				MHS European Holdings s.a.r.l	LUX	NIA	MHS Consulting, International, Inc	Ownership	100.0	Centene Corporation	l N	
0 1200	deritation der per at ron	00000	21 -201 5441					LUX		MHS Consulting.	. Owner Sirip	100.0	Centene		
01295	Centene Corporation	00000					PRIMEROSALUD, S.L	ESP	NIA	International, Inc	Ownership	100.0	Corporat ion	N	
01295	Centene Corporation	00000					Torrejon Salud, S.A	ESP	NIA	PRIMEROSALUD. S.L.	Ownership	90.5	Centene Corporation	l M	
01295	Centene Corporation						[ 10116]011 3a1uu, 3.A	LOF	N I A	FRIMEROSALOD, S.L.	. Owner Sirip	09.5	Centene	]IN	
01295	Centene Corporation	00000					Ribera Salud, S.A	ESP	NIA	PRIMEROSALUD, S.L	Ownership	90.1	Corporation	N	
0.4005		00000						FOR				05.0	Centene	١., ا	
01295	Centene Corporation	00000					Torrevieja Salud UTE	ESP	NIA	Ribera Salud, S.A	Ownership	0.60	Corporation Centene	]N	
01295	Centene Corporation	00000					Ribera Salud II	ESP	NIA	Ribera Salud. S.A.	Ownership	96.0	Corporation	lN	
	·										'		Centene		
01295	Centene Corporation	00000					ERESCANNER	ESP	NIA	Ribera Salud, S.A.	.Ownership	15.0	Corporat ion	N	
01295	Centene Corporation	00000					BR Salud UTE	ESP	NIA	Ribera Salud. S.A	Ownership	/5 O	Centene Corporation	l N	
0 1200	Someono corporation						Dit carda ore			misora varaa, v.n	. oor on 1p		Centene	JN	
01295	Centene Corporation	00000					Marina Salud	ESP	NIA	Ribera Salud, S.A	Ownership	35.0	Corporat ion	N	
01205	Contana Corporation	00000					Villa Maria del Triuinfo Salud IS.A. C.	PER	NIA	Ribera Salud, S.A	Ownership	5.0	Centene	, ,	
01295	Centene Corporation	00000					J.M. U	FEK		INIDELA SALUU, S.A.	.Ownership	J	Corporation Centene	]N	
01295	Centene Corporation	00000		1			Callao Salud S.A.C	PER	NIA	Ribera Salud, S.A	Ownership	5.0	Corporat ion	N	

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1	2	3	4	5	6	7 Name of Securities	8	9	10	11	12 Type of Control (Ownership,	13	14	15	16
Group		NAIC Company	ID	Federal		Exchange if Publicly Traded (U.S. or	Names of Parent. Subsidiaries	Domiciliarv	Relationship to Reporting	Directly Controlled by	Board, Management, Attorney-in-Fact,	If Control is Ownership Provide	Ultimate Controlling	Is an SCA Filing Required?	
Code	Group Name	Code	Number	RSSD	CIK	International)	or Affiliates	Location	Entity	(Name of Entity/Person)	Influence, Other)		Entity(ies)/Person(s)	(Y/N)	*
	·					,	Infraestructuras y Servicios de		•		,		Centene		
01295	Centene Corporation	00000					Alzira S.L	ESP	NIA	Ribera Salud, S.A.	Ownership	50.0	Corporat ion	N .	
01295	Centene Corporation	00000					Elche-Crevillente Salud	ESP	NIA	Ribera Salud, S.A	Ownership	100.0	Centene Corporation Centene	N	
01295	Centene Corporation	00000					B2B Salud, S.L.U	ESP	NIA	Ribera Salud, S.A	Ownership	2.0		N	
	· ·	1								·	İ '		Centene	İ	
01295	Centene Corporation	00000					B2B Gestion integral, S.L	ESP	NIA	B2B Salud, S.L.U	Ownership	2.0		N	
01295	Centene Corporation	00000					Ribera Lab, S.L.U.	ESP	NIA	B2B Salud, S.L.U.	Ownership.	100.0	Centene Corporation	l N	
01200	Contone corporation										0 11101 0111 p		Centene		
01295	Centene Corporation	00000					Torrevieja Diagnstics, S.L.U	ESP	NIA	Ribera Lab, S.L.U	Ownership	100.0	Corporation		
01205	Contono Corneration	00000					Centro Inmunolgico De La	ESP	NII A	Ribera Lab. S.L.U.	Ownership	100.0	Centene	N N	
01295	Centene Corporation						Comunidad Valenciana, S.L	E3P	NIA	Ribera Lab, S.L.U	Ownership	100.0	Corporation Centene		
01295	Centene Corporation	00000					Hospinet, S.L.	ESP	NIA	B2B Salud, S.L.U.	Ownership	51.0	Corporation	N	
							Servicios De Mantenimiento			,	'		Centene		
01295	Centene Corporation	00000					Prevencor, S.L.U	ESP	NIA	B2B Salud, S.L.U	Ownership	80.0		N	
01295	Centene Corporation	00000					Winning Security, S.L	ESP	NIA	B2B Salud, S.L.U	Ownership	51.0	Centene Corporation	l N	
01230	Contone corporation			1			withing occurry, o.E			DZD Garda, G.E.G.	0 #1101 3111 p		Centene		
01295	Centene Corporation	00000					Ribera Salud proyectos S.L	ESP	NIA	Ribera Salud, S.A	Ownership	100.0		N	
04205	Conton Connection	00000					  Ribera-Quilpro UTE	ESP	NIA	Ribera Salud. S.A.	O	100.0	Centene	ا ا	
01295	Centene Corporation	. 00000		-			Ribera Salud Infraestructuras	E3P	JN I A	Ribera Saruu, S.A	Ownership	100.0	Corporation Centene		
01295	Centene Corporation	00000					S.L.U	ESP	NIA	Ribera Salud, S.A	Ownership	100.0		N	
	'	1								Ribera Salud Infraestructuras			Centene		
01295	Centene Corporation	00000					Pro Diagnostic Group, a.s	SVK	NIA	S.L.U	Ownership		Corporation	N	
01295	Centene Corporation	00000					Pro RTG	SVK	NIA	Pro Diagnostic Group, a.s	Ownership	80.0	Centene Corporation	l N	
01233	Contone corporation			1						Tro Bragnostro Group, a.s	0 #1101 3111 p		Centene		
01295	Centene Corporation	00000					DR Magnet	SVK	NIA	Pro Diagnostic Group, a.s	Ownership	100.0	Corporat ion	N	
01205	Contono Corneration	00000					Pro Magnet	SVK	NII A	Dra Diagnostia Craun a a	Ownership	100.0	Centene	N N	
01295	Centene Corporation						Pro magnet	ovn	NIA	Pro Diagnostic Group, a.s	Ownership	100.0	Corporation Centene		
01295	Centene Corporation	00000					Medicina NZ	SVK	NIA	Pro Diagnostic Group, a.s	Ownership	100.0		N	
1		1									İ		Centene		
01295	Centene Corporation	00000					MR Poprad	SVK	NIA	Pro Diagnostic Group, a.s	Ownership	100.0	Corporat ion	N	
01295	Centene Corporation	00000					CT Poprad	SVK	NIA.	MR Poprad	Ownership	100.0	Centene Corporation	l N	
01200	dentend derperation			1			1 01 1 0p1 dd			I oprad	0 #1101 0111 p		Centene		
01295	Centene Corporation	00000					MR Zilina	SVK	NIA	Pro Diagnostic Group, a.s	Ownership	100.0		N	
01205	Contono Cornoratian	00000					Dro Magnet C7	OVIV	NI A	Dro Diagnostia Communication	Ownorah:-	400.0	Centene		
01295	Centene Corporation	. 00000					Pro Magnet CZ	SVK	NIA	Pro Diagnostic Group, a.s	Ownership	100.0	Corporation Centene	N	
01295	Centene Corporation	00000					OB Klinika, a.s	SVK	NIA	Pro Magnet CZ	Ownership	10.0	Corporation	lN	
							,						Centene		
01295	Centene Corporation	00000		ļ			Progress Medical a.s	SVK	NIA	Pro Magnet CZ	Ownership	1100 . 0	Corporation	[N]	

	_									T	1		Τ		
1	2	3	4	5	6	7 Name of Securities	8	9	10	11	12 Type of Control (Ownership,	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide		Is an SCA Filing Required? (Y/N)	*
Code	Gloup Name	Code	Number	NOOD	CIK	international)	Of Affiliates	Location	Littly	(Name of Littly/Ferson)	militaerice, Other)	reiceillage	Centene	(1/10)	
01295	Centene Corporation	. 00000					OB Klinika, a.s	SVK	NIA	Progress Medical a.s	Ownership	90.0		N	
01295	Centene Corporation	. 00000					OB Care, s.r.o.	SVK	NIA	Progress Medical a.s	Ownership	100.0	Corporation Centene	N	
01295	Centene Corporation	. 00000					Discare CZ, a.s	SVK	NIA	Pro Diagnostic Group, a.s	Ownership	100.0			
01295	Centene Corporation	. 00000					CT Presov s.r.o	SVK	NIA	Pro Diagnostic Group, a.s	Ownership	100.0		N	
01295	Centene Corporation	. 00000					MR Centrum Melnik, s.r.o	SVK	NIA	Pro Diagnostic Group, a.s	Ownership	100.0	Corporation	N	
01295	Centene Corporation	. 00000					Hospital Povisa, S.A	ESP	NIA	Ribera Salud, S.A	Ownership	93.3	Corporation Centene		
01295	Centene Corporation	. 00000					Ribera Salud Tecnologias S.L.U	ESP	NIA	Ribera Salud, S.A	Ownership	100.0	Corporat ion		
01295	Centene Corporation	. 00000					Torrevieja Salud S.L.U	ESP	NIA	Ribera Salud, S.A	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	. 00000					Torrevieja Salud UTE	ESP	NIA	Torrevieja Salud S.L.U	Ownership	35.0	Centene Corporation		
01295	Centene Corporation	. 00000					Ribera Management, S.L.U	ESP	NIA	Ribera Salud, S.A	Ownership	100.0			
01295	Centene Corporation	. 00000					Ribera Healthcare, S.L.U	ESP	NIA	Ribera Salud, S.A	Ownership	100.0	Centene Corporation Centene		
01295	Centene Corporation	. 00000					Ribera Diagnstics, S.L.U	ESP	NIA	Ribera Salud, S.A	Ownership	100.0		N	
01295	Centene Corporation	. 00000					UR Salud UTE	ESP	NIA	Ribera Salud, S.A	Ownership	49.0	Corporation Centene		
01295	Centene Corporation	. 00000					Secure Capital Solutions 2000, S.L.U	ESP	NIA	Ribera Salud, S.A Secure Capital Solutions	Ownership	100.0	Corporat ion		
01295	Centene Corporation	. 00000					Hospital Polusa, S.A	ESP	NIA	2000, S.L.U	Ownership	78.4	Centene Corporation Centene		
01295	Centene Corporation	. 00000					Clinica Santo Domingo De Lugo, S.LMH Services International	ESP	NIA	Ribera Salud, S.A	Ownership	100.0		N	
01295	Centene Corporation	. 00000					Holdings (UK) Limited MH Services International (UK)	GBR	NIA	International, Inc	Ownership	100.0		N	
01295	Centene Corporation	. 00000					Limited	GBR	NIA	Holdings (UK) Limited	Ownership	100.0	Corporat ion		
01295	Centene Corporation	. 00000					AT Medics Holdings LLP	PAK	NIA	MH Services International (UK) Limited	Ownership	1.0	Centene Corporation Centene	N	
01295	Centene Corporation	. 00000					Operose Health Limited	GBR	NIA	(UK) Limited	Ownership	100.0			
01295	Centene Corporation	. 00000					AT Medics Holdings LLP	GBR	NIA	Operose Health Limited	Ownership	99.0	Corporat ion		
01295	Centene Corporation	. 00000					AT Technology (Private) Limited	GBR	NIA	AT Medics Holdings LLP	Ownership	80.0	Centene Corporation		
01295	Centene Corporation	. 00000					At Medics Limited	GBR	NIA	AT Medics Holdings LLP	Ownership	100.0	Centene Corporation		
01295	Centene Corporation	. 00000					Primary Care Partners Limited	GBR	NIA	AT Medics Holdings LLP	Ownership	100.0	Centene Corporation	N	

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1	2	3	4	5	6	7 Name of Securities	8	9	10	11	12 Type of Control (Ownership,	13	14	15	16
						Exchange if	Name		Relationship		Board,	If Control is		Is an SCA	
Group		NAIC Company	ID	Federal		Publicly Traded (U.S. or	Names of Parent, Subsidiaries	Domiciliary	to Reporting	Directly Controlled by	Management, Attorney-in-Fact,	Ownership Provide	Ultimate Controlling	Filing Required?	
Code	Group Name	Code	Number	RSSD	CIK	International)	or Affiliates	Location	Entity	(Name of Entity/Person)	Influence, Other)	Percentage		(Y/N)	*
0.4005								000				400.0	Centene		
01295	Centene Corporation	. 00000					AT Learning Limited	GBR	NIA	AT Medics Holdings LLP	Ownership	100.0	CorporationCentene	. N .	
01295	Centene Corporation.	00000					AT Technology Services Limited	GBR	NIA	AT Medics Holdings LLP	Ownership	100.0	Corporation	l N	
	·									AT Technology Services	,		Centene		
01295	Centene Corporation	. 00000					AT Technology (Private) Limited.	PAK	NIA	Limited	.Ownership	20.0		. N .	
01295	Centene Corporation	. 00000					Operose Health (Group) Limited	GBR	NIA	MH Services International	Ownership.	100.0	Centene Corporation	l N	
0 1200	deritation corporation						1'			Operose Health (Group)	0 milor on i p		Centene		
01295	Centene Corporation	. 00000					The Practice Properties Limited	GBR	NIA	Limited	Ownership	100.0		N.	
01295	Centene Corporation	. 00000					Operose Health (Group) UK	GBR	NIA	Operose Health (Group)	.Ownership	100.0	Centene Corporation	l N	
01233	l deriterie corporation						Limitea		N I /\	Operose Health (Group)	. Owner sirrp		Centene		
01295	Centene Corporation	. 00000					The Practice Surgeries Limited	GBR	NIA	Limited	Ownership	100.0	Corporation	N .	
01295	Contana Corneration	00000					Phoenix Primary Caro Limited	GBR	NIA	The Practice Surgeries	Ownership	100.0	Centene Corporation	l N	
01295	Centene Corporation	. 00000		-			Phoenix Primary Care Limited	NDV	N I A	Limited The Practice Surgeries	.Ownership	100.0	Centene	.  <sup>]N</sup>  .	
01295	Centene Corporation	. 00000					Phoenix Primary (South) Limited.	GBR	NIA	Limited	.Ownership	100.0	Corporat ion	N	
0.4005	l							000		MH Services International			Centene	]	
01295	Centene Corporation	. 00000					Circle Health Holdings Limited	GBR	NIA	(UK) Limited Circle Health Holdings	Ownership	40.0	Corporation Centene		
01295	Centene Corporation	. 00000					Circle Health 1 Limited.	GBR	NIA	Limited	Ownership.	1.0		lN	
1	'	l i								<u>.</u>	l'	İ	Centene	l .l	
01295	Centene Corporation	. 00000					Circle Health 2 Limited	GBR	NIA	Circle Health 1 Limited	Ownership	2.0	CorporationCentene	N.	
01295	Centene Corporation	. 00000					Circle Holdings Limited	JEY	NIA	Circle Health 2 Limited	Ownership	100.0		l N	
		l l					Torroro nordringo Eriin tod			orroro risaren 2 Eriin toa	0 11101 0111 p		Centene		
01295	Centene Corporation	. 00000					Circle International PLC	GBR	NIA	Circle Holdings Limited	Ownership	100.0		. N .	
01295	Centene Corporation	. 00000					Circle Health Limited	GBR	NIA	  Circle International PLC	Ownership	100.0	Centene Corporation	N	
01200	deritation component ron			1			OTTOTO HOUTEN ETHIN COL			orroro mitornational res	. O #1101 5111 P		Centene		
01295	Centene Corporation	. 00000					Nations Healthcare Limited	GBR	NIA	Circle Health Limited	Ownership	100.0	Corporat ion	N	
01295	Centene Corporation	. 00000					Circle Nottingham Limited	GBR	NIA	Circle Health Limited	Ownership	100.0	Centene Corporation	l N	
01233	l deriterie corporation	. 000000					Circle Nottingham Emirted	ODI\		Circle Hearth Emilited	. O #1161 3111 P	100.0	Centene		
01295	Centene Corporation	. 00000					Circle Rehabilitation Services	GBR	NIA	Circle Health Limited	Ownership	90.0	Corporation		
04205	Contana Corneration	. 00000					Circle Hespital (Bath) Limited	GBR	NII A	Cirolo Hoolth Limited	Ownership	100.0	Centene	l N	
01295	Centene Corporation	. 00000					Circle Hospital (Bath) Limited Circle Hospital (Reading)		NIA	Circle Health Limited	Ownership	100.0	Corporation Centene		
01295	Centene Corporation	00000					Limited	GBR	NIA	Circle Health Limited	Ownership	100.0	Corporat ion	N	
0.4005							Circle Clinical Services	000				400.0	Centene	]	
01295	Centene Corporation	. 00000					Limited	GBR	NIA	Circle Health Limited	. Ownership	100.0	Corporation Centene		
01295	Centene Corporation	. 00000					Circle Birmingham Limited	GBR	NIA	Circle Health Limited	Ownership	100.0	Corporation	l	
	'												Centene		
01295	Centene Corporation	. 00000					Circle Harmony Health Limited	CHN	NIA	Circle Health Limited	Ownership	50.0	Corporation	. N .	
01295	Centene Corporation	00000					Shanghai Circle Harmony Hospital Management	CHN	NIA	Circle Harmony Health Limited	Ownershin	100 0	Centene Corporation	N	
0 1200	Toontone outporation	. 1 00000					Thoopital managomont		4	I o i i o i o i i a i i i o i y i i o a i ti i E i i i i teu	4 omioi sirip		1001 por at 1011		

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1	2	3	4	5	6	7 Name of Securities	8	9	10	11	12 Type of Control (Ownership,	13	14	15	16
Group		NAIC Company	ID	Federal	0114	Exchange if Publicly Traded (U.S. or	Names of Parent, Subsidiaries	Domiciliary	Relationship to Reporting	Directly Controlled by	Board, Management, Attorney-in-Fact,	If Control is Ownership Provide	Ultimate Controlling	Is an SCA Filing Required?	
Code	Group Name	Code	Number	RSSD	CIK	International)	or Affiliates	Location	Entity	(Name of Entity/Person)	Influence, Other)	Percentage	Entity(ies)/Person(s) Centene	(Y/N)	*
01295	Centene Corporation	00000					Circle Health 3 Limited	GBR	NIA	Circle Health 2 Limited	Ownership	3.0	Corporation Centene	N	
01295	Centene Corporation	00000					Circle Health 4 Limited	GBR	NIA	Circle Health 3 Limited	Ownership	4.0	Corporation Centene		
01295	Centene Corporation	00000					GHG Healthcare Holdings Limited. General Healthcare Group	GBR	NIA	Circle Health 4 Limited	Ownership	100.0	Corporation Centene	N	
01295	Centene Corporation	00000					Limited	GBR	NIA	LimitedGeneral Healthcare Group	Ownership	100.0	Corporation Centene	N	
01295	Centene Corporation	00000					LimitedGeneral Healthcare Holdings 3	GBR	NIA	Limited   General Healthcare Holdings 2	Ownership	2.0	Corporation Centene	N	
01295	Centene Corporation	00000					Limited North West Cancer Clinic	GBR	NIA	Limited	Ownership	3.0	Corporation Centene	N	
01295	Centene Corporation	. 00000					Limited	GBR	NIA	Limited	Ownership	90.0	Corporation Centene	N	
01295	Centene Corporation	00000					GHG (DB) Pension Trustees GHG Mount Alvernia Hospital	GBR	NIA	Limited General Healthcare Holdings 3	Ownership	100.0	Corporation Centene	N	
01295	Centene Corporation	. 00000					LimitedGenerale de Sante International	GBR	NIA	Limited General Healthcare Holdings 3	Ownership	100 .0	Corporation Centene		
01295	Centene Corporation	. 00000					Limited BMI Southend Private Hospital	GBR	NIA	Limited General Healthcare Holdings 3	Ownership	100 .0	Corporation Centene		
01295	Centene Corporation	. 00000					Limited	GBR	NIA	Limited General Healthcare Holdings 3	Ownership		Corporation Centene		
01295	Centene Corporation	. 00000					BMI Imaging Clinic Limited	GBR	NIA	Limited	Ownership		Corporation Centene	N	
01295	Centene Corporation	. 00000					Mount Alvernia PET CT Limited Meriden Hospital Advanced	GBR	NIA	BMI Imaging Clinic Limited General Healthcare Holdings 3	Ownership		Corporation Centene	N	
01295	Centene Corporation						Imaging Centre Ltd	GBR	NIA	Limited   General Healthcare Holdings 3	Ownership		Corporation Centene	N	
01295	Centene Corporation	. 00000					BMI Syon Clinic Limited GHG Intermediate Holdings	GBR	NIA	Limited   General Healthcare Holdings 2	Ownership		Corporation Centene	N .	
01295	Centene Corporation	. 00000					Limited General Healthcare Holdings 4	GBR GBR	NIA	LimitedGHG Intermediate Holdings	Ownership	100.0	Corporation Centene	N	
01295	Centene Corporation	00000					Limited BMI Healthcare Limited	GBR	NIA	LimitedGHG Intermediate Holdings	Ownership	100.0	Corporation Centene Corporation		
01295	Centene Corporation Centene Corporation						3SH Limited	GBR	NIA	BMI Healthcare Limited	Ownership		Centene Corporation	N	
01295	Centene Corporation						BMI Hospital Decontamination	GBR	NIA	BMI Healthcare Limited	Ownership	100.0	Centene Corporation	MI	
01295	Centene Corporation	00000					Three Shires Hospital LP	GBR	NIA	BMI Healthcare Limited	Ownership	50.0	Centene Corporation	NI NI	
01295	Centene Corporation	00000					The Pavilion Clinic Ltd	GBR	NIA	Three Shires Hospital LP	Ownership		Centene Corporation	N	
01295	Centene Corporation	00000					GHG Leasing Limited.	GBR	NIA	GHG Intermediate Holdings	Ownership		Centene Corporation	N	
01295	Centene Corporation	00000					South Cheshire SPV Limited	GBR	NIA	GHG Intermediate Holdings Limited	Ownership		Centene Corporation	N	

1			4		6	7	Ι ο	0	10	14	10	1 12	14	1 15	16
1	2	3	4	5	6	7 Name of	8	9	10	11	12 Type of Control	13	14	15	16
						Securities					(Ownership,				
						Exchange if			Relationship		` Board,	If Control is		Is an SCA	
		NAIC				Publicly	Names of		to		Management,	Ownership		Filing	
Group		Company	ID	Federal		Traded (U.S. or	Parent, Subsidiaries	Domiciliary		Directly Controlled by	Attorney-in-Fact,	Provide	Ultimate Controlling		
Code	Group Name	Code	Number	RSSD	CIK	International)	or Affiliates	Location	Entity	(Name of Entity/Person)	Influence, Other)	Percentage	Entity(ies)/Person(s)	(Y/N)	*
04205	Cantana Cananatian	00000					Disharaward CDV Limited	CDD	NII A	GHG Intermediate Holdings	O	100 0	Centene		
01295	Centene Corporation	00000					Bishopswood SPV Limited	GBR	NIA	Limited GHG Intermediate Holdings	Ownership	100.0	Corporation Centene		
01295	Centene Corporation	00000					Runnymeade SPV Limited	GBR	NIA	Limited	Ownership.	100.0	Corporation.	l N	
01233	l	00000					I tulliyiileade Si v Eliilited			MHS Consulting.	Ownersinp	100.0	Centene		
01295	Centene Corporation	00000					CEF Holding Company Limited	MLT	NIA	International, Inc	Ownership	100.0		l N	
0.200	00110110 001 por at 1015	00000					Centene Europe Finance Company			The or national states and the original states are states and the original states are states and the original states are	•		Centene		
01295	Centene Corporation	00000					Limited	MLT	NIA	CEF Holding Company Limited	Ownership	100.0	Corporation	N	
	·						Centene International Financing						Centene		
01295	Centene Corporation	00000					Company Limited	MLT	NIA	CEF Holding Company Limited	Ownership	100.0	Corporation	N	
							Centene Health Plan Holdings,						Centene	ll	
01295	Centene Corporation	00000	82-1172163				Inc	DE	NIA	Centene Corporation	Ownership	100.0		N	
01205	Contona Corneration	16395	82-5032556				Ambetter of North Carolina,	NC	I IA	Centene Health Plan Holdings,	Ownership	100.0	Centene	N	
01295	Centene Corporation	10393	02-3032330				Inc Carolina Complete Health	JNC		Inc Centene Health Plan Holdings.	Ownership	100.0	Corporation Centene		
01295	Centene Corporation	00000	82-2699483				Holding Company Partnership	DE	NIA	Inc.	Ownership	80.0	Corporation	l N	
01233	Contone corporation	00000	02-2000400				Inorumg company ranthership	DL		Carolina Complete Health	Owner 3111p	1	Centene		
01295	Centene Corporation	16526	82-2699332				Carolina Complete Health, Inc	NC	IA	Holding Company Partnership	Ownership	100.0	Corporation	l N	
0.200	00.10.00	.0020	02 2000002				New York Quality Healthcare			l	•		001 p01 d1101111111111111		
							Corporation f/k/a Centene						Centene		
01295	Centene Corporation	00000	82-3380290				Acquisition Corporation	NY	NIA	Centene Corporation	Ownership	100.0	Corporation	N	
	· ·						Salus Administrative Services,			New York Quality Healthcare			Centene		
01295	Centene Corporation	00000	55-0878053				Inc	NY	NIA	Corporation	Ownership	100.0		N	
04005	0404	00000	00.0000040				0-1 184 110	AIV/	NII A	Salus Administrative	0	400.0	Centene		
01295	Centene Corporation	00000	82-0802846				Salus IPA, LLC	NY	NIA	Services, Inc	Ownership	100.0	Corporation	N	
01295	Centene Corporation	00000	82-4670677				Calibrate Acquisition Co	DE	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	N	
01293	l	00000	02-40/00//				l carrorate Acquisition co	DL	N I M		Owner Sirip	100.0	Centene	JN	
01295	Centene Corporation	00000	47 - 4179393				Community Medical Holdings Corp.	DE	NIA	Calibrate Acquisition Co	Ownership.	100.0		l N	
0 1200	ourtono corporation	00000	17 117 000 0				dominant ty induted the tarrige corp.			Community Medical Holdings	0    11   0   11   p		Centene	1	
01295	Centene Corporation	00000	46-3485489				Access Medical Acquisition, LLC.	DE	NIA	Corp	Ownership	100.0	Corporation	N	
	· ·						Access Medical Group of North			Access Medical Acquisition,	,		Centene		
01295	Centene Corporation	00000	45-3191569				Miami Beach, LLC	FL	NIA	LLC	Ownership	100.0	Corporation	N	
0.4005			45 0404740				Access Medical Group of Miami,			Access Medical Acquisition,			Centene	ll	
01295	Centene Corporation	00000	45-3191719				LLC	FL	NIA	LLC	Ownership	100.0	Corporat ion	N	
01205	Contona Corneration	00000	45-3192283				Access Medical Group of Hialeah, LLC	FL	NIA	Access Medical Acquisition,	Ownership	100.0	Centene	N	
01295	Centene Corporation	00000	40-3192203				Access Medical Group of	Г.	N I A	Access Medical Acquisition.	Ownership	100.0	Corporation Centene		
01295	Centene Corporation	00000	45-3199819				Westchester. LLC	FL	NIA	IIIC	Ownership.	100.0	Corporation.	l N	
01200		00000	-to 0100010				Access Medical Group of Opa-	<b></b>		Access Medical Acquisition.	O #1101 3111 P		Centene		
01295	Centene Corporation	00000	45-3505196				Locka, LLC	FL	NIA	LLC	Ownership	100.0		l N	
0.200							Access Medical Group of		]	Access Medical Acquisition,	o p	1	Centene	]	
01295	Centene Corporation	00000	45-3192955				Perrine, LLC	FL	NIA	LLC	Ownership	100.0		N	
	'				ļ		Access Medical Group of Florida			Access Medical Acquisition,	·	1	Centene		j
01295	Centene Corporation	00000	45-3192366				City, LLC	FL	NIA	LLC	Ownership	100.0		N	
0.4005			00 1707070				Access Medical Group of Tampa,		l	Access Medical Acquisition,			Centene		
01295	Centene Corporation	00000	82-1737078				LLC	FL	NIA	LLC	Ownership	1100.0	Corporation	JNJ.	

1 1	2														
	2	3	4	5	6	7 Name of Securities	8	9	10	11	12 Type of Control (Ownership.	13	14	15	16
Group		NAIC Company	ID	Federal		Exchange if Publicly Traded (U.S. or	Names of Parent. Subsidiaries	Domiciliary	Relationship to Reporting	Directly Controlled by	Board, Management, Attorney-in-Fact,	If Control is Ownership Provide	Ultimate Controlling	Is an SCA Filing Required?	
Code	Group Name	Code	Number	RSSD	CIK	International)	or Affiliates	Location	Entity	(Name of Entity/Person)	Influence, Other)		Entity(ies)/Person(s)	(Y/N)	*
							Access Medical Group of Tampa			Access Medical Acquisition,			Centene		
01295	Centene Corporation	00000	82-1750978				LLC	FL	NIA	LLC	Ownership	100.0	Corporation	. N .	
012950	Centene Corporation	00000	82-1773315				Access Medical Group of Tampa	FL	NIA	Access Medical Acquisition,	Ownership	100.0	Centene Corporation	l M	
012950	centene corporation	00000	02-1113313				Access Medical Group of			Access Medical Acquisition.	Ownership	100.0	Centene	.	
01295	Centene Corporation	00000	84-2750188				Lakeland, LLC	FL	NI A	Inc.	Ownership	100.0	Corporat ion	l N	
01200	ourtono corporatron	00000	01 2100100				Landrand, Elo			1110	0 11101 0111 p		Centene		
012950	Centene Corporation	00000	82-4883921				Interpreta Holdings, Inc	DE	NIA	Centene Corporation	Ownership	80.1	Corporation	N .	
1										<u> </u>			Centene	1	
012950	Centene Corporation	00000	46-5517858				Interpreta, Inc.	DE	NIA	Interpreta Holdings, Inc	Ownership	100.0	Corporation	. N .	
012950	Contona Corneration	00000	82-4581788				Detricts Holding Co	DE	NIA	Contono Corneration	Ownership	100.0	Centene Corporation	I	
01295	Centene Corporation	00000	02-4301700				Patriots Holding Co			Centene Corporation	Ownership	100.0	Centene	.	
012950	Centene Corporation	00000					RxAdvance Corporation	DE	NIA	Patriots Holding Co	Ownership.	38.3	Corporat ion	l N	
01200	ourrons corporation						Tital de la composition			Tractions notating commissions	0 11101 0111 p		Centene	1	
012950	Centene Corporation	00000	32-2434596				Next Door Neighbors, LLC	DE	NIA	Centene Corporation	Ownership	60.0	Corporation		
													Centene	1 1	
01295	Centene Corporation	00000	83-2381790				Next Door Neighbors, Inc	DE	NIA	Next Door Neighbors, LLC	Ownership	100.0	Corporat ion	. N .	
04005	0	10774	04 0707000				Centene Venture Company Alabama	A 1	1.4	Novt Door Noighborn Inc	O	100.0	Centene	I	
012950	Centene Corporation	16771	84-3707689				Health Plan, Inc Centene Venture Company	AL	I A	Next Door Neighbors, Inc	Ownership	100.0	Corporation Centene	.	
012950	Centene Corporation	16505	83-2425735				Illinois	Ш	I A	Next Door Neighbors, Inc	Ownership	100.0	Corporat ion	l N	
01200	00110110 0011011411011	10000	00 2 1201 00				111111010			There beer herginere, me	0 milor orrip		Centene	1	
012950	Centene Corporation	16528	83-2409040				Centene Venture Company Kansas	KS	I A	Next Door Neighbors, Inc	Ownership	100.0	Corporation	N	
										_			Centene		
01295	Centene Corporation	16499	83-2434596				Centene Venture Company Florida.	FL	I A	Next Door Neighbors, Inc	Ownership	100.0	Corporat ion	. N .	
04005	Contana Communica	10770	04 0070070				Centene Venture Company	INI		Novt Door Noighborn Inc	O	100.0	Centene	I ,	
012950	Centene Corporation	16773	84-3679376				Indiana, Inc Centene Venture Company	I N	I A	Next Door Neighbors, Inc	Ownership	100.0	Corporation Centene	.	
012950	Centene Corporation	16770	84-3724374				Tennessee.	TN	I A	Next Door Neighbors, Inc	Ownership	100.0	Corporat ion	l N	
01200		10770	01 012101 1				Centene Venture Insurance			There beer herginere, me	0 milor orrip		Centene	1	
012950	Centene Corporation	00000	86 - 1543217				Company Texas	TX	NIA	Next Door Neighbors, Inc	Ownership	100.0	Corporation	N	
1							Centene Venture Company			L			Centene	1	
01295	Centene Corporation	16613	83-2446307				Michigan	MI	I A	Next Door Neighbors, Inc	Ownership	100.0	Corporat ion	. N .	
012950	Centene Corporation	00000					   HealthEC. LLC	DE	NIA	Contono Corneration	Ownership	12.0	Centene	I	
01295	centene corporation	00000					Arch Personalized Medicine	⊅⊏	N I A	Centene Corporation	ownership	12.0	Corporation Centene	.	
012950	Centene Corporation	00000	83-4144116				Initiative. LLC	MO	NIA	Centene Corporation	Ownership.	50.0	Corporation	l N	
0.200	00.100.00 po. at . 0.1												Centene		
012950	Centene Corporation	00000	83-4205348				Social Health Bridge, LLC	DE	NIA	Centene Corporation	Ownership	100.0	Corporation	N	
1										l	l		Centene		
01295	Centene Corporation	00000	84-6403386				Social Health Bridge Trust	DE	NIA	Centene Corporation	Ownership	100.0	Corporat ion	. N .	
01205	Contana Corneration	00000	83-4405939				WallCare Health Blone 17-	DF	NILA	Contono Corneration	Ownership	100.0	Centene		
01295	Centene Corporation	00000	03-4400939				WellCare Health Plans, Inc	שע	NIA	Centene Corporation	Ownership	1100.0	Corporation Centene	<sup>N</sup>  .	
012950	Centene Corporation	00000	04-3669698				WCG Health Management, Inc.	DE	NIA	WellCare Health Plans, Inc	Ownership	100 0	Corporation	N	
3 - 2 - 3   0	22						The WellCare Management Group,			The state of the s	1p		Centene	'	
012950	Centene Corporation	00000	14-1647239				Inc	NY	NIA	WCG Health Management, Inc	Ownership	100.0	Corporation	<u> </u> N	

									1		,		T		
1	2	3	4	5	6	7 Name of Securities	8	9	10	11	12 Type of Control (Ownership.	13	14	15	16
						Exchange if			Relationship		Board,	If Control is		Is an SCA	
_		NAIC				Publicly	Names of		to		Management,	Ownership		Filing	
Group		Company	, ID	Federal	0114	Traded (U.S. or	Parent, Subsidiaries	Domiciliary	Reporting	Directly Controlled by	Attorney-in-Fact,	Provide	Ultimate Controlling	Required?	
Code	Group Name	Code	Number	RSSD	CIK	International)	or Affiliates	Location	Entity	(Name of Entity/Person) The WellCare Management	Influence, Other)	Percentage	Entity(ies)/Person(s)	(Y/N)	*
01295	Centene Corporation	95534	14-1676443				WellCare of New York, Inc.	NY	IA	Group, Inc.	Ownership	100.0	Centene Corporation	l M	
01233	Contone corporation		14-1070440	-			l werroare or New York, The			Oroup, 1110	. O will of 3111 p	100.0	Centene		
01295	Centene Corporation	95310	06-1405640				WellCare of Connecticut, Inc	CT	IA	WellCare of New York, Inc	Ownership	100.0		l N	
		i i								The WellCare Management			Centene		
01295	Centene Corporation	. 16329	81-5442932				WellCare of Mississippi, Inc	MS	I A	Group, Inc	Ownership	100.0	Corporat ion	N	
0.4005								.,,		The WellCare Management			Centene	ll	
01295	Centene Corporation	. 00000	82-0664467				WellCare of Virginia, Inc	VA	NIA	Group, Inc	Ownership	100.0	Corporat ion	N	
01295	Centene Corporation	16117	81-3299281					0K	I.A	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	l M	
01233	Centene corporation	. 1011/	01-0200201				WellCare Health Insurance	UN		The WellCare Management	. Owner strip	100.0	Centene	<sup>1</sup>	
01295	Centene Corporation	00000	84-3721013				Company of Nevada. Inc	NV	IA	Group, Inc	Ownership	100.0	Corporation	l N	
							WellCare Health Insurance of			The WellCare Management			Centene		
01295	Centene Corporation	. 16692	84-3739752				Southwest, Inc	AZ	I A	Group, Inc	Ownership	100.0		N	
0.4005		05004	50 050000					_,		The WellCare Management			Centene	ll	
01295	Centene Corporation	95081	59 - 2583622				WellCare of Florida, Inc	FL	I A	Group, Inc.	Ownership	100.0	Corporat ion	N	
04205	Contana Corneration	10760	20-2103320				WallCara of Coorgia Inc	GA	]IA	The WellCare Management	Ownership	100.0	Centene		
01295	Centene Corporation	. 10700	20-2103320	-			WellCare of Georgia, Inc	BA	I A	Group, IncThe WellCare Management	Ownership	100.0	Corporation Centene	IN	
01295	Centene Corporation	14404	45-3617189				WellCare of Kansas, Inc	KS	IA	Group, Inc	Ownership	100.0		l N	
01200	correction corporation		10 0017 100				Norrodro or Nariodo, mo			The WellCare Management	0    11   0    11   p		Centene	1	
01295	Centene Corporation	. 16964	20-8058761				WellCare of Texas, Inc	TX	I A	Group. Inc.	Ownership	100.0	Corporat ion	N	
										The WellCare Management			Centene		
01295	Centene Corporation	. 12749	20-3562146				WellCare of Ohio, Inc,	OH	I A	Group, Inc.	Ownership	100.0	Corporation	N	
04205	Contono Corneration	11775	32-0062883				WellCare of South Carolina,	SC	I A	The WellCare Management	Ownership	100.0	Centene Corporation		
01295	Centene Corporation	.   11//3	32-0002003	-			WellCare Health Plans of New		I A	Group, IncThe WellCare Management	. ownership	100.0	Centene	N	
01295	Centene Corporation	13020	20-8017319				Jersey, Inc	NJ	IA	Group, Inc	Ownership	100.0		l N	
0.200			20 00 0 .0							The WellCare Management			Centene		
01295	Centene Corporation	. 00000	81-1631920				WellCare of Pennsylvania, Inc	PA	NIA	Group. Inc.	Ownership	100.0	Corporat ion	N	
							WellCare Health Plans of			The WellCare Management			Centene		
01295	Centene Corporation	. 00000	84 - 3547689				Massachusetts, Inc.	MA	NIA	Group, Inc.	Ownership	100.0	Corporat ion	N	
01295	Centene Corporation	16752	84-4449030				WellCare Health Insurance   Company of Oklahoma, Inc	0K	I.A	The WellCare Management Group, Inc.	Ownership.	100.0	Centene Corporation		
01295	Centene corporation	. 107 32	04-4449030	-			WellCare Health Plans of	UN	I A	The WellCare Management	. Ownership	100.0	Centene	JN	
01295	Centene Corporation	16753	84-3907795				Missouri, Inc	MO	IA	Group, Inc	Ownership	100.0		l N	
3.200		l i					WellCare Prescription			The WellCare Management			Centene		
01295	Centene Corporation	. 10155	20-2383134				Insurance, Inc.	AZ	I A	Group Inc	Ownership	100.0	Corporation	N	
							WellCare Health Insurance of		l	The WellCare Management	<u>.</u>		Centene		
01295	Centene Corporation	. 00000	84-4664883	.			Hawaii, Inc.	Н	NIA	Group, Inc.	Ownership	100.0	Corporat ion	N	
01205	Contone Corneration	16766	84-4627844				WellCare Health Plans of Rhode	RI	I A	The WellCare Management	Ownersh:	100.0	Centene		
01295	Centene Corporation	. 16766	04-402/844				151aHU, HHC		A	Group, Inc The WellCare Management	Ownership	100.0	Corporation Centene	N	
01295	Centene Corporation	. 16765	84-4649985				WellCare of Illinois. Inc.	11	I A	Group, Inc.	Ownership	100.0		l N	
J 1200	Sometime of por action.									The WellCare Management	., oo. op		Centene		
01295	Centene Corporation	. 16531	83-2797833				WellCare of Arkansas, Inc	AR	I A	Group, Inc.	Ownership	100.0	Corporat ion	N	
	·						WellCare Pharmacy Benefits			The WellCare Management	<u>l</u>		Centene		
01295	Centene Corporation	. 00000	20-4869374				Management, Inc	DE	NIA	Group, Inc	Ownership	1100.0	Corporation	[N	

1 1	2	3	4	5	6	7	8	9	10		12	13	14	15	16
'	2	3	4	5	Ö	Name of	8	9	10	11	Type of Control	13	14	15	10
						Securities					(Ownership,				
						Exchange if			Relationship		Board,	If Control is		Is an SCA	
_		NAIC				Publicly	Names of		to		Management,	Ownership		Filing	
Group	0 11	Company	, ID	Federal	0114	Traded (U.S. or	Parent, Subsidiaries	Domiciliary		Directly Controlled by	Attorney-in-Fact,	Provide	Ultimate Controlling	Required?	_
Code	Group Name	Code	Number	RSSD	CIK	International)	or Affiliates	Location	Entity	(Name of Entity/Person)	Influence, Other)	Percentage	Entity(ies)/Person(s)	(Y/N)	*
01295	Centene Corporation	00000	20-8420512				Exactus Pharmacy Solutions,	DE	NIA	WellCare Pharmacy Benefits Management. Inc.	Ownership	100.0	Centene Corporation	l M	
01293	Certene Corporation	00000	20-0420312						NIA	The WellCare Management	. Ownerstrip	100.0	Centene	<sup>]</sup> \	
01295	Centene Corporation	00000	98-0448921				Comprehensive Reinsurance, Ltd.	CYM	IA	Group, Inc.	Ownership	100 0	Corporation	l N	
							WellCare Health Plans of			The WellCare Management			Centene		
01295	Centene Corporation	00000	27 - 4293249				California, Inc.	CA	I A	Group, Inc	Ownership	100.0	Corporation	l	
	·									The WellCare Management			Centene		
01295	Centene Corporation	16533	45-5154364				Rhythm Health Tennessee, Inc	TN	I A	Group, Inc	Ownership	100.0	Corporat ion	N .	
0.400.5	0 1 0 1:	00000	50 0547040				Comprehensive Health	_,		The WellCare Management		400.0	Centene	l ,]	
01295	Centene Corporation	00000	59-3547616				Management, Inc	FL	NIA	Group, Inc.	Ownership	100.0	Corporation	N .	
01295	Centene Corporation	10884	11-3197523				WellCare Health Insurance of New York. Inc.	NY	LA	The WellCare Management	Ownership	100.0	Centene Corporation	l M	
01293	Centene Corporation	10004	11-3191323				I NOW TOTK, THO	JJN1		The WellCare Management	Ownersinp	100.0	Centene	JN -	
01295	Centene Corporation	00000	27 - 0386122				Ohana Health Plan, Inc	Н	II A	Group, Inc.	Ownership.	100 0	Corporation	l N	
0.200	000	00000	2. 0000 122							The WellCare Management	' '		Centene	1	
01295	Centene Corporation	00000	83-2840051				WellCare of Indiana, Inc	IN	I A	Group. Inc.	Ownership	100.0	Corporation	N.	
	·						America's 1st Choice California			The WellCare Management			Centene		
01295	Centene Corporation	00000	45-3236788				Holdings, LLC	FL	NIA	Group, Inc	Ownership	1.0	Corporation	N .	
0.4005	0 1 0 1:	00000	00 5007504				W 110 C 0 1:C	0.1		America's 1st Choice		400 0	Centene	l ,]	
01295	Centene Corporation	00000	20-5327501				WellCare of California, Inc	CA	I A	California Holdings, LLC	Ownership	100.0	Corporat ion	N .	
01295	Centene Corporation	00000	62-1832645				Windsor Health Group, Inc.	TN	N I A	The WellCare Management Group, Inc	Ownership	100.0	Centene Corporation	l M	
01233	centene corporation	00000	02-1002040				WellCare Health Insurance of			The WellCare Management	Owner 3111p	100.0	Centene	1	
01295	Centene Corporation	16532	83-2276159				Tennessee. Inc.	TN	IA	Group Inc	Ownership.	100.0	Corporation	l N	
										The WellCare Management			Centene		
01295	Centene Corporation	16515	83-2914327				WellCare of New Hampshire, Inc	NH		Group. Inc	Ownership	100.0	Corporat ion	N .	
							WellCare Health Plans of			The WellCare Management			Centene	1 .1	
01295	Centene Corporation	16514	83-2255514				Vermont, Inc	VT	I A	Group, Inc	Ownership	100.0	Corporat ion	N .	
04205	C	16513	83-2126269				WellCare Health Insurance of	CT	1.4	The WellCare Management	O	100.0	Centene	I	
01295	Centene Corporation	10013	83-2120209				Connecticut, Inc	bl	I A	Group, IncThe WellCare Management	Ownership	100.0	Corporation Centene	<sup>N</sup>  -	
01295	Centene Corporation	16571	83-2069308				WellCare of Washington, Inc.	WA	IA	Group, Inc	Ownership	100.0	Corporat ion	l N	
01200	contone corporation	1007 1	2000000				WellCare Health Plans of			The WellCare Management	0 #1101 5111 P	100.0	Centene	1'\	
01295	Centene Corporation	15510	47-0971481				Kentucky, Inc.	KY	I A	Group. Inc.	Ownership	100.0	Corporat ion	N .	
	,						1			The WellCare Management			Centene		
01295	Centene Corporation	16239	82-1301128				WellCare of Alabama, Inc	AL	I A	Group Inc	Ownership	100.0	Corporat ion	N .	
										The WellCare Management			Centene	ll	
01295	Centene Corporation	16344	82-3114517				WellCare of Maine, Inc	ME	I A	Group, Inc.	Ownership	100.0	Corporat ion	N .	
01295	Centene Corporation	00000	22-3391045				Harmony Health Systems Inc.	NJ	NIA	The WellCare Management	Ownership	100.0	Centene Corporation	l M	
01280	ventene corporation	00000	22 -000 1040					J\J	IN I A	στουρ, πιο	0#11@19111b	100.0	Centene	[]N	
01295	Centene Corporation	00000	36-4467676				Harmony Health Management, Inc	NJ	NIA	Harmony Health Systems Inc	Ownership	100 0	Corporation	N	
0.200	contono corporation						l light in managomorre, Tho		1	l same in the same in the same	1o. op		Centene		
01295	Centene Corporation	11229	36-4050495				Harmony Health Plan, Inc	IL	I A	Harmony Health Systems Inc	Ownership	100.0	Corporat ion	[N	
	·						Harmony Behavioral Health IPA,			The WellCare Management			Centene		j
01295	Centene Corporation	00000	20-3262322				Inc.	NY	NIA	Group, Inc.	Ownership	100.0	Corporation	[N].	

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
						Name of Securities					Type of Control (Ownership,				
						Exchange if			Relationship		Board,	If Control is		Is an SCA	
		NAIC				Publicly	Names of		to		Management,	Ownership		Filing	
Group		Company	, ID	Federal		Traded (U.S. or	Parent, Subsidiaries	Domiciliary	Reporting	Directly Controlled by	Attorney-in-Fact,	Provide	Ultimate Controlling	Required?	
Code	Group Name	Code	Number	RSSD	CIK	International)	or Affiliates	Location	Entity	(Name of Entity/Person)	Influence, Other)	Percentage	Entity(ies)/Person(s)	(Y/N)	*
							WellCare Health Insurance			The WellCare Management			Centene		
01295	Centene Corporation	64467	36-6069295				Company of Kentucky, Inc	KY	I A	Group, Inc.	Ownership	100.0	Corporat ion	N .	
04005	Contant Consenting	00445	86-0269558				WellCare Health Insurance of	AZ	I A	The WellCare Management	O	100.0	Centene	الما	
01295	Centene Corporation	83445	80-0209008				Arizona, Inc WellCare Health Insurance of	AZ	I A	Group, Inc The WellCare Management	Ownership	100.0	Corporation Centene	<sup>N</sup>  -	
01295	Centene Corporation	16548	83-3493160				North Carolina, Inc.	NC	I A	Group. Inc	Ownership	100.0	Corporation	N	
01200		10040	. 00-0400100				WellCare Health Insurance			The WellCare Management	. Owner 3111p	100.0	Centene		
01295	Centene Corporation	16788	83-3333918				Company of Louisiana, Inc.	LA	I A	Group, Inc.	Ownership	100.0	Corporation.	l N	
		İ					WellCare of Missouri Health			The WellCare Management			Centene		
01295	Centene Corporation	16512	83-3525830				Insurance Company, Inc	MO	I A	Group, Inc	Ownership	100.0	Corporat ion	N	
							WellCare Health Plans of			The WellCare Management			Centene		
01295	Centene Corporation	16569	. 83-3351254				Wisconsin, Inc	WI	I A	Group, Inc	Ownership	100.0	Corporat ion	N .	
01295	Contona Corneration	00000	57 - 1165217				Care 1st Health Plan of Arizona. Inc.	A7	I A	The WellCare Management	Ownership	1 10	Centene Corporation		
01295	Centene Corporation	00000	. 37 - 1103217				Care1st Health Plan	AZ	I A	Group, Inc Care 1st Health Plan of	Ownership	1.0	Centene	JN -	
01295	Centene Corporation	00000	46-2680154				Administrative Services, Inc	AZ	NIA	Arizona, Inc.	Ownership.	1 0	Corporation	l N	
01200	ourtono corporation	00000	. 10 2000101				One Care by Care1st Health		1	The WellCare Management	1 0 miles estrip		Centene	1	
01295	Centene Corporation	00000	. 06 - 1742685				Plans of Arizona, Inc	AZ	NIA	Group. Inc	Ownership	1.0	Corporat ion	lN .	
							WellCare Health Insurance			The WellCare Management			Centene		
01295	Centene Corporation	16570	. 83-3166908				Company of Washington, Inc	WA	A	Group, Inc	Ownership	100.0	Corporat ion	N .	
		l <b>.</b>					WellCare Health Insurance			The WellCare Management			Centene	ll	
01295	Centene Corporation	16568	. 83-3310218				Company of Wisconsin, Inc	WI	I A	Group, Inc	Ownership	100.0	Corporat ion	N .	
01295	Centene Corporation	00000	66-0888149					PR	NIA	The WellCare Management	Ownership	100.0	Centene Corporation	M	
01293	l	00000	00-0000149				WellCare of North Carolina.	FN		The WellCare Management	. Ownership	100.0	Centene	N	
01295	Centene Corporation	16547	82-5488080				Inc.	NC	LA	Group, Inc	Ownership	100.0	Corporat ion	l N	
0 1200	ourtone corporation	100 17	02 0 100000				WellCare Health Plans of			The WellCare Management	0 11101 0111 p		Centene		
01295	Centene Corporation	16253	82-3169616				Arizona, Inc.	AZ	I A	Group. Inc	Ownership	100.0	Corporat ion	l	
	·						WellCare Health Insurance			The WellCare Management			Centene		
01295	Centene Corporation	16343	. 82-4247084				Company of America	AR	I A	Group, Inc.	Ownership	100.0	Corporation	N .	
04005	0	40040	00 5407000				WellCare National Health	TV		The WellCare Management	Own a sale is	400.0	Centene		
01295	Centene Corporation	16342	82-5127096	.			Insurance Company WellCare Health Insurance	TX	I A	Group, IncThe WellCare Management	Ownership	100.0	Corporation Centene	<sup>N</sup>  .	
01295	Centene Corporation	16516	83-3091673				Company of New Hampshire, Inc	NH	I A	Group, Inc.	Ownership.	100.0	Corporation	l N	
0 1200		10010					Wellcare Health Insurance		·············	The WellCare Management	. o		Centene		
01295	Centene Corporation	16789	84-4709471				Company of New Jersey, Inc	NJ	I A	Group, Inc	Ownership	100.0	Corporation	ll .	
							Meridian Management Company,						<u>'</u>		
							LLC (a/k/a Meridian			The WellCare Management			Centene		
01295	Centene Corporation	00000	26-4004494	.			Administration Company, LLC)	MI	NIA	Group, Inc.	Ownership	100.0	Corporat ion	[N].	
04005	0	00000					Maridian Natural Constant 110			Meridian Management Company,	O	400.0	Centene		
01295	Centene Corporation	00000					Meridian Network Services, LLC	MI	NIA	The WellCare Management	.Ownership	100.0	Corporation	[N	
01295	Centene Corporation	00000	26-4004578				WellCare of Michigan Holding   Company	MI	NIA	Group, Inc	Ownership	100 0	Centene Corporation	l N	
U 12JJ		00000	. 20-4004310				Meridian Health Plan of			WellCare of Michigan Holding	. owner surp	1100.0	Centene	[	
01295	Centene Corporation	52563	38-3253977				Michigan, Inc.	M I	IA	Company	Ownership.	100.0	Corporation	N	
		İ					Meridian Health Plan of		1	WellCare of Michigan Holding			Centene	]	
01295	Centene Corporation	13189	20-3209671				Illinois, Inc.	IL	I A	Company	Ownership	100.0	Corporation	]N	

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
						Name of Securities					Type of Control (Ownership,				
						Exchange if			Relationship		Board.	If Control is		Is an SCA	
		NAIC				Publicly	Names of		to		Management,	Ownership		Filing	
Group		Company	ID	Federal		Traded (U.S. or	Parent, Subsidiaries	Domiciliary	Reporting	Directly Controlled by	Attorney-in-Fact,	Provide	Ultimate Controlling		
Code	Group Name	Code	Number	RSSD	CIK	International)	or Affiliates	Location	Entity	(Name of Entity/Person)	Influence, Other)	Percentage	Entity(ies)/Person(s)	(Y/N)	*
04005		00000	07 4000040					DE		The WellCare Management		400.0	Centene	1	
01295	Centene Corporation	00000	. 27 -4683816				Universal American Corp	DE	NIA	Group, Inc	Ownership	100.0	Corporation		
01295	Centene Corporation	00000	45-1352914				Universal American Holdings,	DE	NIA	Universal American Corp.	Ownership	100.0	Centene Corporation	l M	
01233	Centene corporation	00000	. 40-1002014				Universal American Financial	⊅∟		Universal American Holdings,	Owner Strip	100.0	Centene		
01295	Centene Corporation	00000	95-3800329				Services. Inc.	DE	NIA	IIIC	Ownership	100 0	Corporation	l N	
	, , , , , , , , , , , , , , , , , , ,									Universal American Financial			Centene		
01295	Centene Corporation	00000	. 58 - 2633295				Premier Marketing Group, LLC	DE	NIA	Services, Inc.	Ownership	100.0	Corporat ion	. N .	
0.400.5							L	25		Universal American Financial			Centene	1	
01295	Centene Corporation	00000	95-3623226				Penn Marketing America, LLC	DE	NIA	Services, Inc.	Ownership	100.0	Corporat ion	. N .	
01295	Centene Corporation	00000	23-1913528				Worlco Management Services,	NY	NIA	Universal American Financial Services. Inc	Ownership	100.0	Centene Corporation	l M	
01295	Certene Corporation	00000	. 23-1813320					JN1	N I M	Universal American Financial	Owner Sirrp	100.0	Centene		
01295	Centene Corporation	00000	42-0989096				UAM Agent Services Corp.	I A	NIA	Services. Inc.	Ownership.	100.0	Corporation	l N	
							g			Universal American Holdings,			Centene		
01295	Centene Corporation	00000	45-4644722				APS Parent, Inc	DE	NIA	LLC	Ownership	100.0	Corporat ion	. N .	
							American Progressive Life and			l					
04205	Contant Consenting	00004	10 1051751				Health Insurance Company of New	NIV/		Universal American Holdings,	O	100.0	Centene	I ,	
01295	Centene Corporation	80624	13-1851754				York	NY	I A	Universal American Holdings.	Ownership	100.0	Corporation Centene	. N .	
01295	Centene Corporation	00000	13-3491681				Quincy Coverage Corporation	NY	NIA	IIIC	Ownership	100.0	Corporation	l N	
0 1200	contone corporation	00000	. 10 0401001				aumoy deverage corporation			Universal American Holdings.	0 #1101 5111 p		Centene	1	
01295	Centene Corporation	00000	62-1517194				Heritage Health Systems, Inc	TX	NIA	LLC	Ownership	100.0	Corporation		
										<u> </u>	<b>.</b>		Centene	1	
01295	Centene Corporation	10096	62-1819658				SelectCare of Texas, Inc	TX	I A	Heritage Health Systems, Inc.	Ownership	100.0	Corporat ion	. N .	
01295	Centene Corporation	00000	76-0459857				Heritage Health Systems of Texas. Inc	ТХ	NIA	Heritage Health Systems, Inc.	Ownerchin	100.0	Centene Corporation	l M	
01295	Cerriene corporation	00000	. 10-0439031				Golden Triangle Physician	/ /	N I M	Heritage Health Systems of	. Owner Sirrp	100.0	Centene	<sup>1</sup>   -	
01295	Centene Corporation	00000	. 62-1694548				Alliance	TX	NIA	Texas, Inc.	Ownership	100.0	Corporation	l	
	•									,	İ '		Centene		
01295	Centene Corporation	00000	. 76 - 0560730				Heritage Physician Networks	ТХ	NIA	Heritage Health Systems, Inc.	Ownership	100.0	Corporation	. N .	
04005	04	40700	74 0444040				Onland On an Hamilton Blanco Lan	TV		Haritana Harlth Orotana Ila	O	400.0	Centene	1	
01295	Centene Corporation	10768	74-3141949				SelectCare Health Plans, Inc	TX	I A	Heritage Health Systems, Inc.	ownership	100.0	Corporation Centene		
01295	Centene Corporation	00000	76-0500963				HHS Texas Management, LP	ТХ	NIA	Heritage Health Systems, Inc.	Ownershin	99.1	Corporation	l N	
01233	Contone Corporation	00000	. 70-0300303				Tillo Toxas managomorti, El	//		The Trage Hearth by Stellis, The.	0 #1101 3111 p		Centene		
01295	Centene Corporation	00000	. 76-0500964				HHS Texas Management, Inc	TX	NIA	Heritage Health Systems, Inc.	Ownership	100.0	Corporat ion		
	·												Centene	1 1	
01295	Centene Corporation	00000	76-0500963				HHS Texas Management, LP	ТХ	NIA	HHS Texas Management, Inc	Ownership	0.9	Corporat ion	. N .	
01205	Contone Corneration	00000	90-0779287				Collaborative Health Systems,	NY	NIA	Universal American Corn	Ownership	100.0	Centene	I	
01295	Centene Corporation	00000	90-0779207				Accountable Care Coalition of	I VL		Universal American Corp Collaborative Health Systems,	Ownership	100.0	Corporation Centene		
01295	Centene Corporation	00000	45-5481108				Georgia , LLC	GA	NIA	LLC	Ownership	51.0	Corporation	N	
							Accountable Care Coalition of		]	Collaborative Health Systems,			Centene		
01295	Centene Corporation	00000	81-2588974				Chesapeake, LLC	MD	NIA	LLC	Ownership	51.0	Corporat ion	N.	
04005	0	00000	40, 0004400				Accountable Care Coalition of	110	A11.4	Collaborative Health Systems,	Owner and the	F4 ^	Centene	]	
01295	Centene Corporation	00000	. 46-2881180				Mississippi, LLC	MS	NIA	LLU	Ownership	J51.0	Corporat ion	. N	

									_						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
						Name of Securities					Type of Control (Ownership.				
						Exchange if			Relationship		Board.	If Control is		Is an SCA	
		NAIC				Publicly	Names of		to		Management,	Ownership		Filing	
Group		Company	ID	Federal		Traded (U.S. or	Parent, Subsidiaries	Domiciliary	Reporting	Directly Controlled by	Attorney-in-Fact,	Provide	Ultimate Controlling		
Code	Group Name	Code	Number	RSSD	CIK	International)	or Affiliates	Location	Entity	(Name of Entity/Person)	Influence, Other)		Entity(ies)/Person(s)	(Y/N)	*
	·					•	Accountable Care Coalition of			Collaborative Health Systems,	,		Centene		
01295	Centene Corporation	00000	45-4552802				North Texas, LLC	ТХ	NIA	LLC	Ownership	51.0	Corporat ion	. N .	
							Accountable Care Coalition of			Collaborative Health Systems,			Centene	1	
01295	Centene Corporation	00000	47 - 3894436				Northeast Georgia, LLC	GA	NIA	LLC	Ownership	51.0	Corporation	. N .	
04205	Cantana Cananatian	00000	40 4400500				Accountable Care Coalition of		NII A	shoretive Health Swetens 110	O	F4.0	Centene	I	
01295	Centene Corporation	00000	46 - 4106526				Northwest Florida, LLC	FL	NIA	aborative Health Systems, LLC	Ownersnip	51.0	Corporation	.	
							Accountable Care Coalition of Southeast Physician Partners.			Collaborative Health Systems,			Centene		
01295	Centene Corporation	00000	47 - 3913308				III C.	SC	NIA	III C.	Ownership	100.0	Corporation	l N	
0 1200	ourtone corporation	00000	17 00 10000	1			Accountable Care Coaliton of		1	Collaborative Health Systems.	о штот оттр		Centene	1	
01295	Centene Corporation	00000	47 - 3842552	.]			Southeast Texas. Inc	ТХ	NIA	LLC.	Ownership.	100.0	Corporat ion	ll.	
							Accountable Care Colation of						Centene		
01295	Centene Corporation	00000	45-4113610				Southeast Wisconsin, LLC	WI	NIA	aborative Health Systems, LLC	Ownership	51.0	Corporat ion	. N .	
							Accountable Care Coalition of			Collaborative Health Systems,			Centene	1	
01295	Centene Corporation	00000	45-2742298				Texas, Inc	ТХ	NIA	LLC	Ownership	100.0	Corporat ion	. N .	
04205	Cantana Cananatian	00000	47 0040400				AWC of Companyon Inc.	NIV/	NII A	Collaborative Health Systems,	O	100.0	Centene	I	
01295	Centene Corporation	00000	47 - 2346408				AWC of Syracuse, Inc	NY	NIA	LLU	Ownership	100.0	Corporation	.	
01295	Centene Corporation	00000	30-0803845				Chrysalis Medical Services, LLC.	NJ	NIA	aborative Health Systems, LLC.	Ownerchin	51.0	Centene Corporation	l N	
01233	deriterie corporation	00000	30-0003043	-			Collaborative Health Systems of			Collaborative Health Systems,	O#IIG13111P		Centene		
01295	Centene Corporation	00000	81-3365375				Maryland, LLC	MD	NIA	LLC	Ownership.	50.0	Corporation	l N	
0.200		00000	0. 0000070				Collaborative Health Systems of			Collaborative Health Systems.	•o. •		Centene	1	
01295	Centene Corporation	00000	81-3306594				Virginia, LLC	VA	NIA	LLC	Ownership	100.0	Corporation		
	·						Accountable Care Coalition of			Collaborative Health Systems,	·		Centene	1 1	
01295	Centene Corporation	00000	45-4119736				Maryland, LLC	MD	NIA	LLC	Ownership	51.0	Corporation	. N .	
0.4005		00000	45 5440447				Accountable Care Coalition of	МР		Collaborative Health Systems,		54.0	Centene	1	
01295	Centene Corporation	00000	45 <b>-</b> 5449147				Maryland Primary Care, LLC	MD	NIA	LLC	Ownership	51.0	Corporat ion	. N .	
01295	Centene Corporation	00000	45-4561546				Essential Care Partners, LLC	TX	NIA	Collaborative Health Systems,	Ownership	51.0	Centene Corporation	l M	
01295	Contene Corporation	00000	43-4301340				Lossellitai care raithers, LLc	I /\	N I A	Collaborative Health Systems,	Ownersinp		Centene	<sup>1</sup>	
01295	Centene Corporation	00000	47 - 3923394				Hudson Accountable Care, LLC	NY	NIA	IIC	Ownership.	51.0	Corporation	l N	
							Maryland Collaborative Care,			Collaborative Health Systems,			Centene	1	
01295	Centene Corporation	00000	90-0855950				LLC	MD	NIA	LLC	Ownership	51.0	Corporation		
	·						Mid-Atlantic Collaborative			Collaborative Health Systems,			Centene		
01295	Centene Corporation	00000	81-2704355				Care, LLC	MD	NIA	LLC	Ownership	100.0	Corporat ion	. N .	
04005	Contana Consenstica	00000	4F F000074				Northern Maryland Collaborative	MD	NI A	Collaborative Health Systems,	Own a male ! -	F4 0	Centene	] ,]	
01295	Centene Corporation	00000	45-5626871	-			Care, LLCAccountable Care Coalition of	MD	NIA	Collaborative Health Systems.	Ownership	51.0	Corporation Centene		
01295	Centene Corporation	00000	82-1246845				Elite Providers VII. LLC	AZ	NIA	THE TEACH TEATER SYSTEMS,	Ownership.	100.0	Corporation	l N	
01233	ountone our por at ron	00000	04-1440045	1			Accountable Care Coalition of			Collaborative Health Systems,	O#11619111P	100.0	Centene	·	
01295	Centene Corporation	00000	82-1681146				Community Health Centers, LLC	ТХ	NIA	LLC	Ownership	51.0	Corporat ion	l N	
31200	00.10		02 1001110				Accountable Care Coalition of		1		5 51 5111 p		00. por at ron		
							Community Health Centers II,		1	Collaborative Health Systems,			Centene	1 1	
01295	Centene Corporation	00000	82-1669422				LLC	TX	NIA	LLC	Ownership	100.0	Corporat ion	.	
0.405=		0000-					Accountable Care Coalition of	<u>.</u>		Collaborative Health Systems,			Centene	]	
01295	Centene Corporation	00000	82-1623920				Southeast Partners, LLC	<u>.</u> GA	NIA	LLC	Ownership	51.0	Corporat ion	. N .	
04205	Contone Corneration	00000	00 1550000				Accountable Care Coalition of	101	NI A	Collaborative Health Systems,	Ownershi-	400.0	Centene	,	
01295	Centene Corporation	00000	82-1558080	.[			Elite Providers LLC	Н	NIA	LLV	Ownership	1100.0	Corporation	.[N].	

1	2														
	_	3	4	5	6	7	8	9	10	11	12	13	14	15	16
						Name of Securities					Type of Control (Ownership,				
						Exchange if			Relationship		Board,	If Control is		Is an SCA	
		NAIC				Publicly	Names of		to		Management,	Ownership		Filing	
Group		Company	ID	Federal		Traded (U.S. or	Parent, Subsidiaries	Domiciliary	Reporting	Directly Controlled by	Attorney-in-Fact,	Provide	Ultimate Controlling	Required?	
Code	Group Name	Code	Number	RSSD	CIK	International)	or Affiliates	Location	Entity	(Name of Entity/Person)	Influence, Other)	Percentage	Entity(ies)/Person(s)	(Y/N)	*
			04 0047000				Accountable Care Coalition of			Collaborative Health Systems,			Centene	ll	
01295	Centene Corporation	00000	84-2217098				Florida Partners, LLC	FL	NIA	LLC	Ownership	100.0	Corporation	N	
							Maryland Collaborative Care Transformation Organization,			Collaborative Health Systems,			Centene		
01295	Centene Corporation	00000	82-1280079				Inc	DF	NIA	III	Ownership	100.0	Corporation	l M	
01233			02-1200075				Accountable Care Coalition of	DL	1	Collaborative Health Systems.	0 milor 3111 p		Centene		
01295	Centene Corporation	00000	82-1263227				New Jersey. Inc.	NJ	NIA	LLC	Ownership	51.0	Corporation	l	
							Accountable Care Coalition of			Collaborative Health Systems,			Centene		
01295	Centene Corporation	00000	82-1604548				Quality Health, LLC	OR	NIA	LLC	Ownership	100.0		N	
'							Accountable Care Coalition of			Collaborative Health Systems,			Centene		
01295	Centene Corporation	. 00000	82-1698885				Prime Health, LLC	OR	NIA	LLC	Ownership	100.0	Corporation	N	
04005	Conton Connection	00000	00 0707007				Accountable Care Coalition of	Π,	NILA	Collaborative Health Systems,	O	100.0	Centene	ا ا	
01295	Centene Corporation	. 00000	82-0727997				Northeast Partners, LLC Accountable Care Coalition of	PA	NIA	Collaborative Health Systems,	Ownership	100 . 0	Corporation Centene	N	
01295	Centene Corporation	00000	82-1219279				Tennessee. LLC	TN	NIA	IIIC	Ownership.	51.0	Corporation	l M	
01233	Controlle Gorporation		02-1210210				Accountable Care Coalition			Collaborative Health Systems.	. O #1101 3111 p		Centene		
01295	Centene Corporation.	00000	84-2574901				Direct Contracting, LLC	FL	NIA	LLC	Ownership	51.0		l N	
	'						Accountable Care Coalition of			Collaborative Health Systems,			Centene		
01295	Centene Corporation	. 00000	85-0822080				Elite Providers II, LLC	DE	NIA	LLC	Ownership	100.0		N	
'							Accountable Care Coalition of			Collaborative Health Systems,			Centene		
01295	Centene Corporation	. 00000	85-0829473				Elite Providers, III, LLC	DE	NIA	LLC	Ownership	100.0	Corporation	N	
01205	Contono Cornoration	00000	05 0047604				Accountable Care Coalition of	DE	NIA	Collaborative Health Systems,	Ownership	100.0	Centene		
01295	Centene Corporation	. 00000	85-0847691				Elite Providers IV, LLC Accountable Care Coalition of	DE	NIA	Collaborative Health Systems.	Ownership	100.0	Corporation Centene	N	
01295	Centene Corporation	00000	85-0863292				Elite Providers V, LLC	DE	NIA	IIIC	Ownership.	100.0	Corporation	l M	
01200	Ochrono Gorporation		00 0000202				Accountable Care Coalition of	J	1	Collaborative Health Systems.	0 milor 5irip	1	Centene		
01295	Centene Corporation	00000	85-0907849				Eltite Providers VI, LLC	DE	NIA	LLC	Ownership	100.0	Corporation	l	
							Accountable Care Coalition of			Collaborative Health Systems,			Centene		
01295	Centene Corporation	. 00000	85-0878405				Qualtity Health II, LLC	DE	NIA	LLC	Ownership	100.0	Corporation	N	
'	L						Accountable Care Coalition of			Collaborative Health Systems,			Centene	ll	
01295	Centene Corporation	. 00000	85-0893657				Quality Health III, LLC	DE	NIA	LLC	Ownership	100.0	Corporation	N	
01295	Centene Corporation	00000	85-1770215				Collaborative Health Systems   IPA, LLC	FL	NIA	Collaborative Health Systems,	Ownership	100.0	Centene		
0.1290	l centene corporation		00-1110210				IFA, LLU		NTA	LLV	Ownersinh	100.0	Corporation Centene	IN	
01295	Centene Corporation	95448	71-0794605				QCA Healthplan, Inc	AR	LA	Centene Corporation	Ownership	100.0	Corporation	l N	
3 1200	00.10		1				Qualchoice Life and Health		1	John State Toring		1	Centene		
01295	Centene Corporation	70998	71-0386640				Insurance Company	AR		Centene Corporation	Ownership	100.0	Corporation	]N	
	'						HealthSmart Benefits			·	·		Centene		
01295	Centene Corporation	00000	27 - 1300475				Management, LLC	ТХ	NIA	Centene Corporation	Ownership	100.0	Corporation	N	
0.4005		00000	00 0007507					,		HealthSmart Benefits			Centene	[ <u> </u>	
01295	Centene Corporation	. 00000	20-2387587	-			Parker LP, LLC	NV	NIA	Management, LLC	Ownership	100.0	Corporation	N	
01295	Centene Corporation	00000	75-2508316				HealthSmart Preferred Care II,	TX	NIA	Parker LP. LLC	Ownership	99.0	Centene		
0.1290	l centene corporation		13-2300310				HealthSmart Primary Care	Ι Λ	1NTA	FAINGI LF, LLU	Ownersinp		Corporation	N	
01295	Centene Corporation	00000	20-3394046				Clinics, LP	ТХ	NIA	Parker LP. LLC	Ownership.	99.0		l N	
0.250			1				HealthSmart Care Management		1		i '	1	Centene		
01295	Centene Corporation	00000	75-2960859				Solutions, LP	ТХ	NIA	Parker LP, LLC	Ownership	99.0	Corporation	N	

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
						Name of					Type of Control				
						Securities Exchange if			Relationship		(Ownership, Board,	If Control is		Is an SCA	
		NAIC				Publicly	Names of		to		Management,	Ownership		Filing	
Group		Company	ID	Federal		Traded (U.S. or	Parent, Subsidiaries	Domiciliary	Reporting	Directly Controlled by	Attorney-in-Fact,	Provide	Ultimate Controlling	Required?	
Code	Group Name	Code	Number	RSSD	CIK	International)	or Affiliates	Location	Entity	(Name of Entity/Person)	Influence, Other)		Entity(ies)/Person(s)	(Y/N)	*
0.4005		00000	75 0707407				HealthSmart Information	TV		HealthSmart Benefits		400.0	Centene		
01295	Centene Corporation	00000	75-2727437				Systems, Inc HealthSmart Benefit Solutions,	TX	NIA	Management, LLC  HealthSmart Benefits	Ownership	100.0	Corporation Centene	N	
01295	Centene Corporation	00000	36-4099199				Inc.	П	NIA	Management. LLC	Ownership	100.0	Corporation	l N	
01200	Someone corporation	00000	]				HealthSmart Preferred Network			HealthSmart Benefits	0 11101 0111 p		Centene	,	
01295	Centene Corporation	00000	. 06 - 1621470				. II, Inc	DE	NIA	Management, LLC	Ownership	100.0	Corporation	N	
04005	0	00000	04 4005507				Hardah Orana Bra Orlant'a an Ilan	OLL	ALLA	HealthSmart Preferred Network	0	400.0	Centene		
01295	Centene Corporation	00000	. 34 - 1635597				HealthSmart Rx Solutions, Inc Mauli Ola Health and Wellness.	0H	NIA	[11, Inc	Ownership	100.0	Corporation Centene	N	
01295	Centene Corporation	00000					Inc.	HI	NIA	Centene Corporation	Ownership	100.0	Corporation	l N	
			1										Centene		
01295	Centene Corporation	16814	. 84-4119570				District Community Care Inc	DC	I A	Centene Corporation	Ownership	100.0	Corporation	N	
04005	Contant Consenting	00000	04 5400000				Centene Institute for Advanced	DE	ALLA	Cantaga Cananatian	O	100.0	Centene	,	
01295	Centene Corporation	00000	84-5160960				Health Education, LLC	DE	NIA	Centene Corporation	Ownership	100.0	Corporation Centene	N	
01295	Centene Corporation	00000					Centene Canada Corporation	CAN	NIA	Centene Corporation	Ownership	100.0	Corporation	l	
										'			Centene		
01295	Centene Corporation	00000	85-3006977				Centene Investments, LLC	DE	NIA	Centene Corporation	Ownership	100.0	Corporat ion	N	
01295	Contona Corneration	00000					Wollfrome Inc	DE	NIA		Ownership	7.1	Centene Corporation		
01295	Centene Corporation	00000					.Wellframe, Inc	DE	NIA	Centene Investments, LLC	ownership		Centene	IN	
01295	Centene Corporation	00000					Diameter Health, Inc.	DE	NIA	Centene Investments, LLC	Ownership.	16.7	Corporat ion	lN	
	'	İ					ŕ			, in the second of the second	İ '		Centene	i i	
01295	Centene Corporation	00000					Vida Health, Inc	DE	NIA	Centene Investments, LLC	Ownership	2.0	Corporation	N	
01295	Centene Corporation	00000	85-3802075				Prowl Holdings, LLC	DE	NIA	Centene Corporation	Ownership	96.1	Centene Corporation	l N	
01233	Centene Corporation	00000	. 00-3002073				Trown hordings, ELG	DL			. Owner sirrp		Centene	J	
01295	Centene Corporation	00000	83-3240368				Panther Pass Co, LLC	PA	NIA	Prowl Holdings, LLC	Ownership	100.0	Corporation	N	
04005		00000					Panther Specialty Holding Co,	D.4				400.0	Centene		
01295	Centene Corporation	00000					-  LLG	PA	NIA	Panther Pass Co, LLC Panther Specialty Holding Co,	Ownership	100.0	Corporation Centene	N	
01295	Centene Corporation	00000	45-3620087				Pantherx Specialty, LLC	PA.	NIA	ILLC	Ownership	100 0	Corporation	l N	
													Centene		
01295	Centene Corporation	00000	37 - 1778465				Pantherx Access Services, LLC	PA	NIA	Pantherx Specialty, LLC	Ownership	100.0	Corporation	N	
01295	Contona Corneration	00000					Pahylan Haldings Limited	GBR	NIA	Contona Corneration	Ownership	2.5	Centene	<sub>N</sub>	
01290	Centene Corporation	00000					Babylon Holdings Limited	חסט	N I M	Centene Corporation	Ownership	J∠.3	Corporation Centene	IN	
01295	Centene Corporation	00000					Hazel Health, Inc.	DE	NIA	Centene Corporation	Ownership	7.4	Corporat ion	N	
0.405	· ·									·	'		Centene		
01295	Centene Corporation	00000					Quartet Health, Inc	DE	NIA	Centene Corporation	Ownership	9.5	Corporation	N	
01295	Centene Corporation	00000					Rubicon MD	DE	NIA	Centene Corporation	Ownership	5.8	Centene Corporation	l N	
0 1200	Someone corporation	30000					1.001		1117	Someone corporation	- σπισισιτρ	1	Centene		
01295	Centene Corporation	00000	80-0508223				Apixio, Inc	DE	NIA	Centene Corporation	Ownership	100.0	Corporation	N	
01205	Contone Cornersting	00000	42 1100004				Hughest schuller Lawis 110	MO	NI J. A	Contono Cornoratias	Ownorah:-	20.0	Centene	.	
01295	Centene Corporation	00000	43-1106904				HughesLeahyKarlovic, LLC Oklahoma Complete Health	MO	NIA	Centene Corporation	Ownership	ZU.U	Corporation Centene	N	
01295	Centene Corporation	00000	86-2318658	l			Holding Company, LLC	0K.	NIA	Centene Corporation	Ownership	100.0	Corporation	lN	
	i i									·	'		Centene		
01295	Centene Corporation	00000	. 86-2694770				.RI Health & Wellness, Inc	RI	NIA	Centene Corporation	Ownership	100.0	Corporation	N	

Asterisk	Explanation

### SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of **NO** to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter **SEE EXPLANATION** and provide an explanation following the interrogatory questions.

	. (00)01:00
1. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
Explanation:	
Bar Code:	

# **OVERFLOW PAGE FOR WRITE-INS**

### SCHEDULE A - VERIFICATION

Real Estate 2 Prior Year Ended Year To Date December 31 Book/adjusted carrying value, December 31 of prior year
 Cost of acquired: 0 0 2.1 Actual cost at time of acquisition.....

2.2 Additional investment made after acquisition .... 0 ..0 Current year change in encumbrances.
Total gain (loss) on disposals..... 0 Deduct amounts received on disposals

Total foreign exchange change in book/adjusted carrying value. 5. 0 ..0 Deduct current year's other-than-temporary impairment recognized 0. 8. 9. 0 0.. 0 ..0 0 10. Deduct total nonadmitted amounts. Statement value at end of current period (Line 9 minus Line 10)

### **SCHEDULE B - VERIFICATION**

	Mortgage Loans		
		1	2
			Prior Year Ended
		Year To Date	December 31
1.	Book value/recorded investment excluding accrued interest, December 31 of prior year	0	0
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition		0
	2.2 Additional investment made after acquisition		
3.	Capitalized deferred interest and other.  Accrual of discount.  Unrealized valuation increase (decrease).  Total gain (loss) on disposals.  Deduct amounts received on disposals.		0
4.	Accrual of discount.		0
5.	Unrealized valuation increase (decrease)		0
6.	Total gain (loss) on disposals		0
7.	Deduct amounts received on disposals.		0
8.	Deduct amortization of premium and mortgage interest points and commitment fees Total foreign exchange change in book value/recorded investment excluding accrued interest		0
9.	Total foreign exchange change in book value/recorded investment excluding accrued interest		0
10.	Deduct current year's other-than-temporary impairment recognized		0
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-		
	8+9-10)	0	0
12.	Total valuation allowance		0
13.	Subtotal (Line 11 plus Line 12)	0	0
14.	Deduct total nonadmitted amounts	ļ0	0
15.	Statement value at end of current period (Line 13 minus Line 14)	0	0

### SCHEDULE BA – VERIFICATION

Other Long-Term Invested Assets		
_	1	2
		Prior Year Ended
	Year To Date	December 31
Book/adjusted carrying value, December 31 of prior year	0	0
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		0
2.1 Actual cost at time of acquisition  2.2 Additional investment made after acquisition  3. Capitalized deferred interest and other  4. Account of discount		0
3. Capitalized deferred interest and other		L0
4. Accrual of discount		L0
4. Accrual of discount 5. Unrealized valuation increase (decrease). 6. Total gain (loss) on disposals		L0
6. Total gain (loss) on disposals.		L0
Total gain (loss) on disposals      Deduct amounts received on disposals      Deduct amounts received on disposals		L0
o Deoug amonization of Diemium and deoregation		
Total foreign exchange change in book/adjusted carrying value.		0
10. Deduct current year's other-than-temporary impairment recognized.		L
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	0	L0
12. Deduct total nonadmitted amounts	L 0	0
13. Statement value at end of current period (Line 11 minus Line 12)	0	0

#### SCHEDULE D - VERIFICATION

Bonds and Stocks		
	1	2
		Prior Year Ended
	Year To Date	December 31
Book/adjusted carrying value of bonds and stocks, December 31 of prior year      Cost of bonds and stocks acquired	24,592,246	1,099,740
Cost of bonds and stocks acquired		24,674,675
3. Accrual of discount	1,688	748
Unrealized valuation increase (decrease)		0
5. Total gain (loss) on disposals	L(6,211)	0
Deduct consideration for bonds and stocks disposed of	5,375,621	1,155,590
Deduct consideration for bonds and stocks disposed of.      Deduct amortization of premium.	51 , 134	27 ,327
8. Total foreign exchange change in book/adjusted carrying value	1	L
Deduct current year's other-than-temporary impairment recognized	0	0
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	.L5 , 137	L0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	20,031,468	24,592,246
12. Deduct total nonadmitted amounts	0	L0
13. Statement value at end of current period (Line 11 minus Line 12)	20,031,468	24,592,246

## **SCHEDULE D - PART 1B**

Showing the Acquisitions, Dispositions and Non-Trading Activity

During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

				ferred Stock by NAIC Desi				
NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	19,495,607	202,900	4,379,179	(629,100)	14,690,229	0	0	19,495,607
2. NAIC 2 (a)		662,463	997,516	579,653	5,341,239	0	0	5,096,639
3. NAIC 3 (a)	0	0	0	0	0	0	0	0
4. NAIC 4 (a)	0	0	0	0	0	0	0	0
5. NAIC 5 (a)	0	0	0	0	0	0	0	0
6. NAIC 6 (a)	0	0	0	0	0	0	0	0
7. Total Bonds	24,592,246	865,363	5,376,695	(49,446)	20,031,468	0	0	24,592,246
PREFERRED STOCK								
8. NAIC 1	0	0	0	0	0	0	0	0
9. NAIC 2	0	0	0	0	0	0	0	0
10. NAIC 3	0	0	0	0	0	0	0	0
11. NAIC 4	0	0	0	0	0	0	0	0
12. NAIC 5	0	0	0	0	0	0	0	0
13. NAIC 6	0	0	0	0	0	0	0	0
14. Total Preferred Stock	0	0	0	0	0	0	0	0
15. Total Bonds & Preferred Stock	24,592,246	865,363	5,376,695	(49,446)	20,031,468	0	0	24,592,246

(a) Book/Ad	djusted Carrying Value column for th	ne end of the current reporting period	includes the following amount of	short-term and cash equiva	lent bonds by NAIC designation: NAIC 1 \$	0	; NAIC 2 \$
NAIC 3 \$	0 ; NAIC 4 \$	; NAIC 5 \$	0 ; NAIC	<b>6</b> \$0			

# **SCHEDULE DA - PART 1**

Short-Term Investments

	1	2	3	4	5
					Paid for Accrued
	Book/Adjusted			Interest Collected	Interest
	Carrying Value	Par Value	Actual Cost	Year To Date	Year To Date
9199999	0	xxx	0	0	0

## **SCHEDULE DA - VERIFICATION**

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
Book/adjusted carrying value, December 31 of prior year	0	0
Cost of short-term investments acquired	0	50,892
Accrual of discount	0	0
Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals	0	0
Deduct consideration received on disposals	0	50,000
7. Deduct amortization of premium	0	892
Total foreign exchange change in book/adjusted carrying value	0	0
Deduct current year's other-than-temporary impairment recognized	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	0	0
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	0	0

Schedule DB - Part A - Verification

Schedule DB - Part B - Verification

Schedule DB - Part C - Section 1

Schedule DB - Part C - Section 2

# **SCHEDULE DB - VERIFICATION**

Verification of Book/Adjusted Carrying Value, Fair Value and Potential Exposure of all Open Derivative Contracts

		Book/Adjusted Carrying Value Check	
1.	Part A, Section 1, Column 14	0	
2.	Part B, Section 1, Column 15 plus Part B, Section 1 Footnote – Total Ending Cash Balance	0	
3.	Total (Line 1 plus Line 2)		j
4.	Total (Line 1 plus Line 2)	0	
5.	Part D, Section 1, Column 7	0	
6.	Total (Line 3 minus Line 4 minus Line 5)		1
		Fair Value Check	
7.	Part A, Section 1, Column 16	0	
8.	Part B, Section 1, Column 13	0	
9.	Total (Line 7 plus Line 8)		)
10.	Part D, Section 1, Column 9.	0	
11.	Part D, Section 1, Column 10  Total (Line 9 minus Line 10 minus Line 11)	0	
12.	Total (Line 9 minus Line 10 minus Line 11)		)
		Potential Exposure Check	
13.	Part A, Section 1, Column 21	0	
14.	Part B, Section 1, Column 20.	0	
15.		0	
16.	Total (Line 13 plus Line 14 minus Line 15)		j

# **SCHEDULE E - PART 2 - VERIFICATION**

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
Book/adjusted carrying value, December 31 of prior year	2,978,127	18,000,000
Cost of cash equivalents acquired	17,632,220	106,310,663
Accrual of discount	0	0
Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals	0	0
Deduct consideration received on disposals	15,460,619	121,332,536
7. Deduct amortization of premium	0	0
Total foreign exchange change in book/adjusted carrying value	0	0
Deduct current year's other-than-temporary impairment recognized	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	5,149,728	2,978,127
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	5,149,728	2,978,127

Schedule A - Part 2

Schedule A - Part 3

Schedule B - Part 2

Schedule B - Part 3

Schedule BA - Part 2

Schedule BA - Part 3

# **SCHEDULE D - PART 3**

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

			Shov	v All Long-Term Bonds and Stock Acquired During the Curre	nt Quarter				
1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	1	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
	nd Miscellaneous (Unaffiliated)								
00774M-AS-4	AERCAP IRELAND CAPITAL DAC	C	01/06/2021	CITIGROUP GLOBAL MARKETS INC.		148,314	150,000		2.C FE
04010L -BA -0	ARES CAPITAL CORP BELL TELEPHONE COMPANY OF CANADA OR BELL		01/06/2021	JP MORGAN SECURITIES LLC	XXX		100,000	0	2.C FE
0778FP-AC-3	BELL TELEPHONE COMPANY OF CANADA OR BELL	C	03/12/2021	RBC CAPITAL MARKETS, LLC	XXX	149,930	150,000	0	2.A FE
15189W-AM-2	CENTERPOINT ENERGY RESOURCES CORP.  DTAOT 211 B - ABS.		02/26/2021	Merrill Lynch	XXX	79,922	80,000	<u> </u>	1.G FE
23344G-AC-5 35105W-AG-4	FOURSIGHT CAPITAL AUTOMOBILE RECEIVABLES		01/19/2021	WELLS FARGO SECURITIES LLC.	XXX	22,996	23,000	<u> </u>	1.C FE
44891A-BR-7	HYUNDAI CAPITAL AMERICA		01/26/2021	US Bank	XXX	99,981	100,000	U	2.A FE
4489 IA - BK - 7 4927 IV - AL - 4	KEURIG DR PEPPER INC.		01/05/2021	CITIGROUP GLOBAL MARKETS INC	XXX				2.A FE 2.B FE
843646-AW-0	SOUTHERN POWER CO.		03/01/2021	JP MORGAN SECURITIES LLC.	XXX		100,000		2.B FE
	1		01/03/2021	JF MUNUAN SECONTITES LLC	^^^.				
	ds - Industrial and Miscellaneous (Unaffiliated)					865,363	868,000	Ü	XXX
	ds - Subtotals - Bonds - Part 3					865,363	868,000	0	XXX
8399999 - Bond	ds - Subtotals - Bonds					865,363	868,000	0	XXX
									·····
			······		-				······
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			······						
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			•••••		<u> </u>				
			••••••		T				••••••
					ļ				
			·····		ļ				·····
9999999 Totals						865.363	XXX	0 1	XXX

# **SCHEDULE D - PART 4**

										D - 1 7										
					Sho	w All Long-I	erm Bonds a	nd Stock Sold	d, Redeemed	l or Otherwise			urrent Quart		4-7	1 10	- 40			
1	2	3 4	5	6	/	8	9	10	11	Change in E	Book/Adjusted Ca	arrying value	15	16	17	18	19	20	21	22 NAIC
	1								''	12	13	14	15							Designation,
		ŕ									Current Year's			Book/				Bond		NAIC Desig.
		9							Unrealized		Other Than	Total Change	Total Foreign	Adjusted	Foreign			Interest/Stock	Stated	Modifier and
CUSIP		i		Number of				Prior Year	Valuation	Current Year's	Temporary	in	Exchange	Carrying Value	Exchange Gair		Total Gain	Dividends	Contractual	SVO
Identi-	5	Disposal		Shares of		5 ./.		Book/Adjusted	Increase/	(Amortization)/	Impairment	B./A.C.V.	Change in	at	(Loss) on	(Loss) on	(Loss) on	Received	Maturity	Administrative
fication	Description I	n Date	Name of Purchaser	Stock	Consideration	Par Value	Actual Cost	Carrying Value	(Decrease)	Accretion	Recognized	(11+12-13)	B./A.C.V.	Disposal Date	Disposal	Disposal	Disposal	During Year	Date	Symbol
B0108 - 0.8	. States, Territories and Poss IMASSACHUSETTS	essions			1	I	1		I	1					I					
57582R-K6-2.	(COMMONWEALTH OF)	03/29/2021	PERSHING LLC JERSEY CITY	XXX	199,594	200,000	200,000	200,000	0	0	0	0	0	200,000	0	(406)	(406)	248	11/01/2023	1.B FE
1799999 -	Bonds - U.S. States, Territor	ies and Posses	sions		199,594	200,000	200,000	200,000	0	0	0	0	0	200,000	0	(406)	(406)	248	XXX	XXX
Bonds - U.S	. Special Revenue and Speci	al Assessment	and all Non-Guaranteed O	Obligations of A	Agencies and Aut	thorities of Gove	ernments and The	eir Political Subd	ivisions											
	FH C04420 - RMBS	03/01/2021	Paydown	XXX	11,670	11,670	12,587	12,587		(917)	0	(917)	0	11,670	ο	0	0	56	01/01/2043	1.A
3132AA - M7 - 6.		03/01/2021_	Paydown	XXX	7,945	7,945 28,874	8,656	8,656	0	(711)	0	(711)	ļ	7,945			0	39	09/01/2043	1.A
3132AC-SX-9. 3132AD-ME-5		03/01/2021	Paydown Paydown	XXX			31,529 7,918	31,600 7,929	n	(2,726)		(2,726)	ļ	28,874 7,253	n			166	12/01/2047 01/01/2046	1.A
3132HP-RZ-9.	FH Q13204 - RMBS	03/01/2021	Pavdown	XXX	9,607	9,607	10,482	10,496	0	(889)	0	(889)	0	9,607	0	0	0	49	11/01/2042	1.A
3138EQ-KY-7.	FN AL7510 - RMBS	03/01/2021	Paydown	XXX		37,552	41,040	41,044	٥	(3,492)	0	(3,492)	0	37 ,552	0	0	0	208	10/01/2045	1.A
3140J9-VV-0.	FN BM5127 - RMBS	03/01/2021	Paydown		12,020	12,020	13,193	13,221	٥	(1,201)	0	(1,201)	0	12,020	٥	0	0	70	03/01/2047	1.A
3140X6-WJ-6.	FN FM3348 - RMBS	03/01/2021	Paydown	XXX		15,371	16,836	16,873	۵	(1,503)	0	(1,503)	0	15,371	Ω	0	0	87	05/01/2047	1.A
3140X7 - EZ - 8.	FN FM3751 - RMBS	03/01/2021	Paydown	XXX	9,346	9,346	10,229	10,237	٥	(891)	0	(891)	0	9,346	Ω	0	0	45	08/01/2043	1.A
3140X8-ZG-5.			Paydown.		13,419	13,419	14,549	14,563		(1,144)		(1,144)	U	13,419	U			00	12/01/2047	1.A
3 199999 -	Bonds - U.S. Special Revenue Obligations of Agencies a		of Governments and Their F																	
	Subdivisions			· ontrodi	153,056	153,056	167,019	167,205	0	(14, 149)	0	(14,149)	0	153,056	0	0	0	821	XXX	XXX
Bonds - Indu	ustrial and Miscellaneous (Un	affiliated)			•	•	•				•		•							
000000 BU 0	ALLOTATE CODD	00/00/0004	CITIGROUP GLOBAL MARKETS	XXX	00 077	70.000	00,000	00,000			0			00,000		(4.444)	(4.444)	405	40 /45 /0005	4.0.55
020002-BH-3. 03027X-BH-2.	ALLSTATE CORP	03/29/2021	Morgan Stanley	XXX		70,000	69,990	69,990		7		7	J	69,990		(1,114)	(1,114)	185	12/15/2025	1.G FE 2.C FE
	APID XXIV ABR - CDO	03/11/2021	Pavdown	XXX	250,000	250,000	249,225	249,240	0		0		0	250,000	0	(00)	(00)	1.647	10/21/2030	Z
			CITIGROUP GLOBAL MARKETS															,		
06051G-JH-3.	BANK OF AMERICA CORP	03/29/2021_	United States Treasury	XXX	50 , 183	50,000	50,104	50,097	0	(8)	0	(8)	ļ0	50,089	0	94	94	180	10/24/2024	1.F FE
06367W-YH-0	BANK OF MONTREAL	03/29/2021	Note/Bond	xxx	100,806	100,000	100,924	100,906	0	(98)	0	(98)	0	100 ,808	0	(2)	(2)	229	03/10/2023	1.F FE
	i		BONY/TORONTO DOMINION						_						_		, ,			
	BANK OF NOVA SCOTIA	C03/29/2021	SECURITI		100,079	100,000	99,929	99,936	٥	6	0	6	0	99,942	Ω	137	137	298	09/15/2023	1.F FE
	BRISTOL-MYERS SQUIBB CO CARMX 2020-4 A3 - ABS	03/29/2021	PERSHING LLC JERSEY CITY US Bank	XXX	150,081	150,000	150,000	150,000		u		l	l	150,000 27,995		(61)	81	309	11/13/2023	1.F FE
1431011-70-0	CENTERPOINT ENERGY		OO Barik			20,000		£1,004						21,000		(01)	(01)		00/10/2020	
15189W-AM-2.	RESOURCES CORP	03/29/2021	Unknown	XXX	80,001	80,000	79,922	0	٥	3	0	3	0	79,925	۵	75	75	45	03/02/2023	1.G FE
172967 - MT - 5,	CITIGROUP INC.	03/29/2021	US BANCORP INVESTMENTS	XXX		100,000	100,228	100,223	۱ ،	(19)	0	(19)	1	100,204	0	(336)	(336)	323	10/30/2024	1.G FE
		İ	CREDIT SUISSE, NEW YORK							(10)		(10)				(000)	, ,		10/00/2024	
225401-AD-0.	CREDIT SUISSE GROUP AG	C03/29/2021	(CSUS)		258 ,738	250,000	261,588	261,333	۵	(1,413)	0	(1,413)	0	259,920	Ω	(1,183)	(1, 183)	2,206	12/14/2023	2.A FE
233331-BH-9.	DTE ENERGY CO	03/29/2021	ÚS BANCORP INVESTMENTS	XXX	60.012	60.000	59.969	59,973	۱ ،	4	0	4	1	59.977	٥ .	35	35	160	11/01/2022	2.B FE
	JOHN DEERE CAPITAL CORP	03/29/2021	PERSHING LLC JERSEY CITY	XXX	30,021	30,000	29,965	29,968	0	3	0	3	0	29,971	0	50	50	57	10/10/2023	1.F FE
	ENTERGY LOUISIANA LLC	03/29/2021	Morgan Stanley	XXX	120,144	120,000	119,978	119,979	٥	2	0	2	0	119,981	0	163	163	262	11/17/2023	1.F FE
20440W AC 4	EQUITABLE FINANCIAL LIFE	03/29/2021	CITIGROUP GLOBAL MARKETS	XXX	140,000	150,000	149,790	140 700	,	17		47		140 046	,	73	73	270	44 /47 /0000	4 5 55
29449W-AC-1, 30023J-BH-0	GLOBAL FUNDING EVGRN 2019-2 A - ABS	A03/29/2021	US Bank	XXX	149,889	150,000	179,573	149,799	0	(282)	0	(282)		149,816	0	(67)	(67)	279 979	11/17/2023	1.F FE
	i		BONY/TORONTO DOMINION									` ′		· ·		` ′		i i		
	FORDR 2019-REV1 A - ABS	03/29/2021_	SECURITI	XXX	161,689	150,000	163 , 125	162,574	ļ0	(990)	0	(990)	0	161,585	0	105	105	1,555	07/15/2030	1.A FE
361886-CM-4	GFORT 202 A - ABS	03/29/2021	BARCLAYS CAPITAL INC BONY/TORONTO DOMINION		121,217	121,000	120,968	120,970	L	(2)	J0	(2)	ļ	120,968	L	249	249	246	10/15/2025	1.A FE
36258N-AE-2.	GMCAR 2020-1 B - ABS	03/29/2021	SECURITI	XXX	319,070	310,000	320,354	319,980	٥	(695)	0	(695)	0	319,284	0	(214)	(214)	1,835	04/16/2025	1.B FE
277272 11 0	GLAXOSMITHKLINE CAPITAL	00/00/0004	US BANCORP INVESTMENTS	XXX	400.040	400 000	400,000	400 000			0			400,000		40	40	007	40 (04 (0000	4 5 55
377373-AL-9. 380881-ER-9.	GCCT 184 A - ABS.	C03/29/2021 A03/29/2021	WELLS FARGO SECURITIES LLC.	XXX	100,040	100,000	100,000	100,000		(1,417)		(1,417)	l	100,000		(310)	(310)	267 2,026	10/01/2023	1.F FE
300001-EN-9,	. 0001 104 N - NEO		CITIGROUP GLOBAL MARKETS		213,734	200,000		210,401	l	(1,41/)		[(1,41/)	ļ	Z 14, U44	l	(310)	(310)			
38141G-XL-3.	GOLDMAN SACHS GROUP INC	03/29/2021	INC	XXX	44,988	45,000	45,000	45,000	۵	٥	0	0	0	45,000	۵	(12)	(12)	103	11/17/2023	1.F FE
40414L-AJ-8.		02/26/2021	Call @ 100.00.	XXX	55 , 137	50,000	53,587	52,770	ļō	(160)	J0	(160)	J	52,610	jō	(2,610)	(2,610)	5,733	11/15/2023	2.A FE
46647P-BS-4. 47789K-AD-5.		03/29/2021	PERSHING LLC JERSEY CITY WELLS FARGO SECURITIES LLC	XXX		50,000	49,962	49,965	D		0		ļ	49,967	۵	91	91	177	09/16/2024	1.F FE
	KEURIG DR PEPPER INC	03/29/2021.	BARCLAYS CAPITAL INC.	XXX	65,023	65,000	64,998	0	0	0	0	0	0	64,998	0	25	25	22	03/15/2024	2.B FE
			BONY/TORONTO DOMINION																	
49327M-3B-8.	KEYBANK NA	03/29/2021	SECURITI	XXX	249,661	250,000	250 , 155	250 , 152	L	(10)	J	(10)	ļ	250 , 142	ļ	(481)	(481)	284	01/03/2024	1.G FE
59217G-EK-1.	METROPOLITAN LIFE GLOBAL FUNDING I	03/29/2021	FENNER SMITH INC	XXX	169,903	170,000	170,043	170,040		(4)	0	(4)		170,037	0	(134)	(134)	440	09/01/2023	1.D FE
			BONY/TORONTO DOMINION									'				` '	, ,			
60687Y-AQ-2.	MIZUHO FINANCIAL GROUP INC.	C03/29/2021_	SECURITI	XXX	201,734	200,000	202,190	202, 147	۵	(241)	J0	(241)	J0	201,906	۵	(172)	(172)	639	03/05/2023	1.G FE

# **SCHEDULE D - PART 4**

Chaur All Lana Taum Dai	ada and Ctaal: Cald Dadaam	ad as Othersiaa Dianaaad .	of During the Current Quarter

					Sho	w All Long-T	erm Bonds a	nd Stock Solo	l, Redeemed	or Otherwise	Disposed of	f During the C	Current Quart	er						
1	2	3 4	4 5	6	7	8	9	10		Change in B	Book/Adjusted C	arrying Value		16	17	18	19	20	21	22
		F o r							11	12	13 Current Year's	14	15	Book/				Bond		NAIC Designation, NAIC Desig.
CUSIP Identi-			posal	Number of Shares of				Prior Year Book/Adjusted	Unrealized Valuation Increase/	Current Year's (Amortization)/	Other Than Temporary Impairment	in B./A.C.V.	Total Foreign Exchange Change in	at	Foreign Exchange Gain (Loss) on	(Loss) on	Total Gain (Loss) on	Interest/Stock Dividends Received	Stated Contractual Maturity	Modifier and SVO Administrative
fication	Description	_	ate Name of Purchaser	Stock	Consideration	Par Value	Actual Cost		(Decrease)	Accretion	Recognized	(11+12-13)	B./A.C.V.	Disposal Date	Disposal	Disposal	Disposal	During Year	Date	Symbol
617446-8T-9	MORGAN STANLEY	03/29		XXX	50,023	50,000	50,000	50,000	0	0	0	0	0	50,000	0	23	23	107	11/10/2023	1.F FE
61744Y - AG - 3.	MORGAN STANLEY	03/29	Mizuho Securities USA, Inc	XXX	50,811	50,000	50,981	50,963	0	(100)	0	(100)	Δ	50,863	٥	(52)	(52)	281	05/08/2024	1.F FE
64952W-DT-7.	NEW YORK LIFE GLOBAL FUNDING	03/29	BONY/TORONTO DOMINION D/2021. SECURITI.	XXX	99,856	100,000	99,920	99,925	0	6	0	6	0	99,932	٥	(76)	(76)	178	10/21/2023	1.A FE
713448-FB-9.	PEPSICO INC		MERRILL LYNCH PIERCE 9/2021. FENNER SMITH INC	XXX	40 , 163	40,000	39,977	39,979	0	2	٥	2	۵	39,981	٥	182	182	77	10/07/2023	1.E FE
	. RAYTHEON TECHNOLOGIES CORP.	03/29	9/2021 WELLS FARGO SECURITIES LLC.	XXX	154,520	150,000	155,471	155,342	0	(765)	0	(765)	0	154,577	۵	(57)	(57)	1,104	12/15/2022	2.A FE
	ROYAL BANK OF CANADA	.C03/29	BONY/TORONTO DOMINION	XXX	50,549	50,000	50,466	i i	0	(39)	0	(39)	0	50,405	0	144	144	220	10/05/2023	1.F FE
	SRT 2020-B A3 - ABS		9/2021. SECURITI	XXX	90,932	91,000	90,990		0	1	0	ļ1	0	90,992	0	(59)	(59)	146	04/22/2024	1.A FE
	SDART 2020-4 B - ABS		9/2021. BNP Paribas	XXX	85,053	85,000	84,997	84,997	0	0	0	0	0	84,997	0	56	56	183	03/17/2025	1.C FE
	STRYKER CORP		9/2021 PERSHING LLC JERSEY CITY MERRILL LYNCH PIERCE	XXX	85,035	85,000	84,926	, ,	0	6	0	6	0	84,935	0	100	100	181	12/01/2023	2.A FE
	. SWEDBANK AB	.C03/29	MERRILL LYNCH PIERCE	XXX	203,296	200,000	204 , 154		0	(396)	0	(396)	0	203,535	0	(239)	(239)	852		1.D FE
	.TORONTO-DOMINION BANK	.C03/29	BONY/TORONTO DOMINION	XXX	99,866	100,000	99,895			9	0	9	0	99,909	0	(43)	(43)		09/11/2023	1.D FE
	VZOT 2020-C A - RMBS VOLKSWAGEN GROUP OF		9/2021. SECURITI		112,960	113,000	112,982	, , ,	۵	2	0	2		112,984		(24)	(24)		04/21/2025	1.A FE
	AMERICA FINANCE LLC		0/2021. BARCLAYS CAPITAL INC NATIONAL FINANCIAL SERVICES CO	XXX	200,886 69,927	200,000	200,700			(58)		(58)		200,632		254	254	617	11/22/2023	2.A FE 2.A FE
					5.022.970	4.958.000	5.033.146			(6.009)	0	(6,009)		5.023.639		(5.805)	(5.805)	25.501	XXX	XXX
	Bonds - Industrial and Misc		(Unamiliated)		5,022,970	5,311,056	5,033,146		0	(20,158)	0	1 . , ,		5,023,639	0	( , , , , , , ,	1 - , ,	25,501	XXX	XXX
	Bonds - Subtotals - Bonds -	Рап 4			.,,.		-,,	., . ,	0		0				0	( - / /	(6,211)			
8399999 -	- Bonds - Subtotals - Bonds	_	1	1	5,375,621	5,311,056	5,400,165	5,251,933	U	(20, 158)	U	(20,158)	U	5,376,695	U	(6,211)	(6,211)	26,570	XXX	XXX
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9999999	Intale			4	5.375.621	XXX	5.400.165	5.251.933	Λ	(20, 158)	0	(20,158)	n	5.376.695	Λ	(6,211)	(6.211)	26.570	XXX	XXX
333339	i otais				J, J/ J, 02 I	۸۸۸	5,400,105	3,231,833	U	(20, 100)	U	[20,100]	1 0	3,370,093		(0,211)	(0,211)	20,370	۸۸۸	۸۸۸

Schedule DB - Part A - Section 1

Schedule DB - Part B - Section 1

Schedule DB - Part D - Section 1

Schedule DB - Part D - Section 2

Schedule DL - Part 1

Schedule DL - Part 2

Schedule DB - Part E

# SCHEDULE E - PART 1 - CASH Month End Depository Balances

	Mont	th End Der	ository Balanc	es				
1	2	3	4	5		Balance at End o		9
		Rate of	Amount of Interest Received During Current	Amount of Interest Accrued at Current Statement	6	During Current 0	8	
Depository	Code	Interest	Quarter	Date	First Month	Second Month	Third Month	*
Open Depositories PO Box 1800, St. Paul, MN								
US Bank		0.300	3,088		248,633	2,550,385	4,056,217	XXX
0199998 Deposits in	XXX	XXX	0	0	216,910	216,910	217,166	XXX
0199999 Total Open Depositories	XXX	XXX	3,088	0	465,543	2,767,295	4,273,383	XXX
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0399999 Total Cash on Deposit	XXX	ХХХ	3,088	0	465,543	2,767,295	4,273,383	XXX
0499999 Cash in Company's Office	XXX	XXX	XXX	XXX	0	0	0	XXX
0599999 Total	XXX	XXX	3,088	0	465,543	2,767,295	4,273,383	XXX

9999999 Total Cash Equivalents

#### STATEMENT AS OF MARCH 31, 2021 OF THE Michigan Complete Health, Inc.

# **SCHEDULE E - PART 2 - CASH EQUIVALENTS**

			ow Investments Ov	wned End of Current Quarter				
1	2	3	4	5	6	7	8	9
			Date	Rate of	Maturity	Book/Adjusted	Amount of Interest	Amount Received
CUSIP	Description	Code	Acquired	Interest	Date	Carrying Value	Due & Accrued	During Year
Exempt Money Market	Mutual Funds - as Identified by SVO							
31846V - 32 - 8	FIRST AMER:TRS OBG X		01/05/2021	0.030	XXX		14	
8599999 - Exempt	Money Market Mutual Funds - as Identified by SVO					0	14	
All Other Money Mark	tet Mutual Funds							
09248U-70-0 31846V-33-6	BLKRK LQ:FEDFUND INSTL		03/11/2021	0.040	XXX	0	71 [	
31846V - 33 - 6	FIRST AMER:GVT OBLG X.		03/31/2021	0.040	XXX		11	
8699999 - All Oth	er Money Market Mutual Funds	•				5,149,728	81	
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